

***Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571***

[Clear Form](#)



85 Willow Rd, Menlo Park, CA 94025  
help@robinhood.com

**INITIAL INTEREST**

08/01/2021 to 08/31/2021

**SHANNON CONNELL** Account #:101477073

6 Werner Park 2, Rochester, NY 14620

■ Options

■ Equities

■ Cash and Cash Equivalents

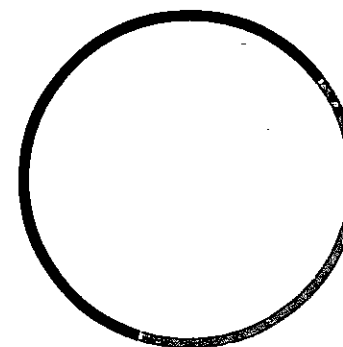
### Account Summary

	Opening Balance	Closing Balance
Net Account Balance	(\$14,392.43)	(\$18,672.70)
Total Securities	\$55,092.58	\$44,126.07
<b>Portfolio Value</b>	<b>\$40,700.15</b>	<b>\$25,453.37</b>

### Income and Expense Summary

	This Period	Year to Date
Dividends	\$0.56	\$1.53
Capital Gains Distributions	\$0.00	\$0.00
Interest Earned	\$0.00	\$0.00

### Portfolio Allocation



■ Cash and Cash  
Equivalents  
29.73%

■ Equities  
59.24%

■ Options  
11.02%

## Portfolio Summary

Securities Held in Account	Sym/Cusip	Acct Type	Qty	Price	Mkt Value	Est. Dividend Yield	% of Total Portfolio
Clover Health Investments Estimated Yield: 0.00%	CLOV	Margin	1,801	\$8.58	\$15,452.58	\$0.00	24.61%
Himax Estimated Yield: 2.23%	HIMX	Margin	1	\$11.77	\$11.77	\$0.26	0.02%
Meta Materials Estimated Yield: 0.00%	MMAT	Margin	1,501	\$4.65	\$6,979.65	\$0.00	11.11%
MicroVision Estimated Yield: 0.00%	MVIS	Margin	1,000	\$14.73	\$14,730.00	\$0.00	23.46%
Opendoor Technologies Estimated Yield: 0.00%	OPEN	Margin	1	\$17.73	\$17.73	\$0.00	0.03%
Rolls-Royce Estimated Yield: 0.00%	RYCEY	Margin	1	\$1.53	\$1.53	\$0.00	0.00%
Workhorse Estimated Yield: 0.00%	WKHS	Margin	1	\$9.81	\$9.81	\$0.00	0.02%
GE1 01/20/2023 Call \$20.00 Estimated Yield: 0.00%	GE1	Margin	1	\$0.48	\$48.00	\$0.00	0.08%
GE1 01/21/2022 Call \$16.00 Estimated Yield: 0.00%	GE1	Margin	2	\$0.23	\$46.00	\$0.00	0.07%
GE1 01/20/2023 Call \$25.00 Estimated Yield: 0.00%	GE1	Margin	1	\$0.19	\$19.00	\$0.00	0.03%
MMAT 10/15/2021 Call \$2.00 Estimated Yield: 0.00%	MMAT	Margin	5	\$2.65	\$1,325.00	\$0.00	2.11%
MMAT 01/21/2022 Call \$2.00 Estimated Yield: 0.00%	MMAT	Margin	5	\$2.83	\$1,415.00	\$0.00	2.25%
MVIS 10/01/2021 Call \$14.00 Estimated Yield: 0.00%	MVIS	Margin	20	\$2.03	\$4,060.00	\$0.00	6.47%
TDY1 01/21/2022 Call \$70.00 Estimated Yield: 0.00%	TDY1	Margin	10	\$0.01	\$10.00	\$0.00	0.02%
<b>Total Securities</b>					<b>\$44,126.07</b>	<b>\$0.26</b>	<b>70.27%</b>
<b>Brokerage Cash Balance</b>					<b>(\$18,672.70)</b>		<b>29.73%</b>
<b>Total Priced Portfolio</b>					<b>\$25,453.37</b>		

SPREADSHEET FROM ROBINHOOD FOR TRANSACTIONS FROM 1/24 - 8/24 - MORE ARE LISTED  
IN ADDITIONAL DOCUMENTATION (DOUBLE-SIDED PRINTOUTS ATTACHED)

Activity Date	Process Date	Settle Date	Instrument	Description	Trans Code	Quantity	Price	Amount
8/20/24	8/20/24	8/21/24	MMATQ	Meta	Buy	80	\$0.53	(\$42.36)
8/20/24	8/20/24	8/21/24	MMATQ	Meta	Buy	200	\$0.55	(\$110.36)
8/16/24	8/16/24	8/19/24	MMATQ	Meta	Buy	500	\$0.68	(\$340.00)
8/16/24	8/16/24	8/19/24	MMATQ	Meta	Buy	500	\$0.66	(\$330.00)
8/16/24	8/16/24	8/19/24	MMATQ	Meta	Buy	900	\$0.63	(\$569.52)
8/16/24	8/16/24	8/19/24	MMATQ	Meta	Buy	600	\$0.63	(\$379.26)
8/16/24	8/16/24	8/19/24	MMATQ	Meta	Buy	100	\$0.61	(\$61.05)
8/16/24	8/16/24	8/19/24	MMATQ	Meta	Buy	100	\$0.61	(\$61.04)
8/15/24	8/15/24	8/16/24	MMATQ	Meta	Buy	50	\$0.65	(\$32.50)
8/15/24	8/15/24	8/16/24	MMATQ	Meta	Buy	80	\$0.65	(\$51.98)
8/14/24	8/14/24	8/15/24	MMATQ	Meta	Buy	101	\$0.58	(\$58.98)
8/14/24	8/14/24	8/15/24	MMATQ	Meta	Buy	49	\$0.58	(\$28.62)
8/14/24	8/14/24	8/15/24	MMATQ	Meta	Buy	20	\$0.58	(\$11.67)
7/19/24	7/19/24	7/22/24	MMATQ	Meta	Sell	93	\$2.79	\$259.45
7/19/24	7/19/24	7/22/24	MMATQ	Meta	Sell	100	\$2.79	\$278.98
7/19/24	7/19/24	7/22/24	MMATQ	Meta	Sell	5	\$2.79	\$13.95
7/19/24	7/19/24	7/22/24	MMATQ	Meta	Sell	300	\$2.81	\$842.92
7/19/24	7/19/24	7/22/24	MMATQ	Meta	Sell	2	\$2.79	\$5.58
7/18/24	7/18/24	7/19/24	MMATQ	Meta	Buy	500	\$2.89	(\$1,445.00)
7/18/24	7/18/24	7/19/24	MMATQ	Meta	Sell	300	\$2.85	\$855.79
7/17/24	7/17/24	7/18/24	MMATQ	Meta	Buy	200	\$2.98	(\$595.00)
7/17/24	7/17/24	7/18/24	MMATQ	Meta	Buy	99	\$2.99	(\$296.28)
7/10/24	7/10/24	7/11/24	MMATQ	Meta	Sell	101	\$2.94	\$296.92
7/10/24	7/10/24	7/11/24	MMATQ	Meta	Sell	200	\$2.95	\$589.95
7/10/24	7/10/24	7/11/24	MMATQ	Meta	Sell	100	\$2.94	\$293.48
7/10/24	7/10/24	7/11/24	MMATQ	Meta	Sell	98	\$2.94	\$287.61
7/10/24	7/10/24	7/11/24	MMATQ	Meta	Sell	300	\$2.89	\$866.98
7/10/24	7/10/24	7/11/24	MMATQ	Meta	Sell	35	\$2.90	\$101.50
7/10/24	7/10/24	7/11/24	MMATQ	Meta	Sell	155	\$2.89	\$447.94
7/10/24	7/10/24	7/11/24	MMATQ	Meta	Sell	10	\$2.90	\$29.00

HOLDING  
3,820 SHARES  
CURRENTLY IN  
ROBINHOOD

7/10/24	7/10/24	7/11/24	MMATQ	Meta	Sell	2	\$2.90	\$5.80
7/10/24	7/10/24	7/11/24	MMATQ	Meta	Sell	2	\$2.90	\$5.80
7/10/24	7/10/24	7/11/24	MMATQ	Meta	Sell	53	\$2.91	\$154.22
7/10/24	7/10/24	7/11/24	MMATQ	Meta	Sell	1	\$2.90	\$2.90
7/10/24	7/10/24	7/11/24	MMATQ	Meta	Sell	442	\$2.90	\$1,283.90
7/10/24	7/10/24	7/11/24	MMATQ	Meta	Sell	200	\$2.95	\$589.95
7/9/24	7/9/24	7/10/24	MMATQ	Meta	Sell	200	\$2.96	\$591.95
7/9/24	7/9/24	7/10/24	MMATQ	Meta	Sell	100	\$2.96	\$295.98
7/9/24	7/9/24	7/10/24	MMATQ	Meta	Sell	300	\$2.89	\$868.15
7/5/24	7/5/24	7/8/24	MMATQ	Meta	Buy	300	\$3.08	(\$924.00)
7/1/24	7/1/24	7/2/24	MMATQ	Meta	Buy	500	\$3.15	(\$1,575.00)
6/28/24	6/28/24	7/1/24	MMATQ	Meta	Sell	126	\$3.00	\$377.98
6/28/24	6/28/24	7/1/24	MMATQ	Meta	Sell	174	\$3.00	\$521.95
6/28/24	6/28/24	7/1/24	MMATQ	Meta	Sell	200	\$3.08	\$615.95
6/26/24	6/26/24	6/27/24	MMATQ	Meta	Sell	100	\$3.01	\$300.98
6/26/24	6/26/24	6/27/24	MMATQ	Meta	Sell	100	\$3.01	\$300.99
6/26/24	6/26/24	6/27/24	MMATQ	Meta	Sell	300	\$3.01	\$902.92
6/25/24	6/25/24	6/26/24	MMATQ	Meta	Sell	43	\$2.87	\$123.41
6/25/24	6/25/24	6/26/24	MMATQ	Meta	Sell	457	\$2.87	\$1,311.65
6/21/24	6/21/24	6/24/24	MMATQ	Meta	Sell	154	\$2.99	\$460.15
6/21/24	6/21/24	6/24/24	MMATQ	Meta	Sell	46	\$2.99	\$137.46
6/21/24	6/21/24	6/24/24	MMATQ	Meta	Sell	100	\$3.05	\$305.08
6/21/24	6/21/24	6/24/24	MMATQ	Meta	Sell	100	\$3.05	\$305.08
6/21/24	6/21/24	6/24/24	MMATQ	Meta	Sell	100	\$3.07	\$306.98
6/20/24	6/20/24	6/21/24	MMATQ	Meta	Sell	300	\$3.07	\$921.37
6/20/24	6/20/24	6/21/24	MMATQ	Meta	Sell	200	\$2.99	\$597.95
6/17/24	6/17/24	6/18/24	MMATQ	Meta	Sell	400	\$3.01	\$1,204.45
6/17/24	6/17/24	6/18/24	MMATQ	Meta	Sell	100	\$3.02	\$301.98
6/17/24	6/17/24	6/18/24	MMATQ	Meta	Sell	500	\$3.05	\$1,525.37
6/14/24	6/14/24	6/17/24	MMATQ	Meta	Buy	500	\$3.18	(\$1,590.00)
6/14/24	6/14/24	6/17/24	MMATQ	Meta	Buy	500	\$3.16	(\$1,582.50)

6/13/24	6/13/24	6/14/24	MMATQ	Meta	Buy	500	\$3.30	(\$1,650.00)
6/13/24	6/13/24	6/14/24	MMATQ	Meta	Buy	300	\$3.44	(\$1,032.00)
6/13/24	6/13/24	6/14/24	MMATQ	Meta	Buy	100	\$3.42	(\$342.00)
6/13/24	6/13/24	6/14/24	MMATQ	Meta	Buy	437	\$3.39	(\$1,481.43)
6/13/24	6/13/24	6/14/24	MMATQ	Meta	Buy	1900	\$3.42	(\$6,498.00)
6/13/24	6/13/24	6/14/24	MMATQ	Meta	Buy	563	\$3.39	(\$1,908.57)
6/13/24	6/13/24	6/14/24	MMATQ	Meta	Sell	300	\$3.31	\$993.58
6/12/24	6/12/24	6/13/24	MMATQ	Meta	Sell	309	\$3.39	\$1,047.43
6/12/24	6/12/24	6/13/24	MMATQ	Meta	Sell	191	\$3.39	\$647.44
6/12/24	6/12/24	6/13/24	MMATQ	Meta	Sell	200	\$3.46	\$692.83
6/12/24	6/12/24	6/13/24	MMATQ	Meta	Sell	300	\$3.48	\$1,045.15
6/12/24	6/12/24	6/13/24	MMATQ	Meta	Sell	15	\$3.48	\$52.20
6/12/24	6/12/24	6/13/24	MMATQ	Meta	Sell	485	\$3.48	\$1,687.91
6/12/24	6/12/24	6/13/24	MMATQ	Meta	Sell	100	\$3.57	\$357.08
6/12/24	6/12/24	6/13/24	MMATQ	Meta	Sell	101	\$3.57	\$360.65
6/12/24	6/12/24	6/13/24	MMATQ	Meta	Sell	100	\$3.57	\$357.08
6/12/24	6/12/24	6/13/24	MMATQ	Meta	Sell	100	\$3.57	\$357.08
6/12/24	6/12/24	6/13/24	MMATQ	Meta	Sell	100	\$3.57	\$357.08
6/11/24	6/11/24	6/12/24	MMATQ	Meta	Buy	500	\$3.65	(\$1,824.45)
6/11/24	6/11/24	6/12/24	MMATQ	Meta	Buy	1500	\$3.67	(\$5,505.00)
6/11/24	6/11/24	6/12/24	MMATQ	Meta	Buy	360	\$3.66	(\$1,317.60)
6/11/24	6/11/24	6/12/24	MMATQ	Meta	Buy	10	\$3.65	(\$36.50)
6/11/24	6/11/24	6/12/24	MMATQ	Meta	Buy	40	\$3.65	(\$146.00)
6/11/24	6/11/24	6/12/24	MMATQ	Meta	Buy	80	\$3.66	(\$292.80)
6/11/24	6/11/24	6/12/24	MMATQ	Meta	Buy	10	\$3.64	(\$36.45)
6/6/24	6/6/24	6/7/24	MMATQ	Meta	Sell	100	\$3.82	\$381.99
6/6/24	6/6/24	6/7/24	MMATQ	Meta	Sell	100	\$3.82	\$381.99
6/6/24	6/6/24	6/7/24	MMATQ	Meta	Sell	299	\$3.76	\$1,124.15
6/6/24	6/6/24	6/7/24	MMATQ	Meta	Sell	500	\$3.68	\$1,840.36
6/6/24	6/6/24	6/7/24	MMATQ	Meta	Sell	900	\$3.50	\$3,150.39
6/6/24	6/6/24	6/7/24	MMATQ	Meta	Sell	3	\$3.50	\$10.50

6/6/24	6/6/24	6/7/24	MMATQ	Meta	Sell	97	\$3.50	\$339.48
6/5/24	6/5/24	6/6/24	MMATQ	Meta	Sell	827	\$3.33	\$2,753.69
6/5/24	6/5/24	6/6/24	MMATQ	Meta	Sell	1	\$3.36	\$3.36
6/5/24	6/5/24	6/6/24	MMATQ	Meta	Sell	100	\$3.33	\$332.98
6/5/24	6/5/24	6/6/24	MMATQ	Meta	Sell	1	\$3.35	\$3.35
6/5/24	6/5/24	6/6/24	MMATQ	Meta	Sell	71	\$3.33	\$236.42
6/4/24	6/4/24	6/5/24	MMATQ	Meta	Sell	71	\$3.90	\$276.89
6/4/24	6/4/24	6/5/24	MMATQ	Meta	Sell	23	\$3.90	\$89.70
6/4/24	6/4/24	6/5/24	MMATQ	Meta	Sell	203	\$3.90	\$791.64
6/4/24	6/4/24	6/5/24	MMATQ	Meta	Sell	3	\$3.90	\$11.70
6/4/24	6/4/24	6/5/24	MMATQ	Meta	Sell	100	\$3.90	\$389.98
6/4/24	6/4/24	6/5/24	MMATQ	Meta	Sell	200	\$3.94	\$788.08
5/31/24	5/31/24	6/3/24	MMATQ	Meta	Buy	100	\$3.88	(\$388.00)
5/31/24	5/31/24	6/3/24	MMATQ	Meta	Buy	200	\$3.87	(\$774.00)
5/31/24	5/31/24	6/3/24	MMATQ	Meta	Buy	100	\$3.82	(\$382.00)
5/30/24	5/30/24	5/31/24	MMATQ	Meta	Buy	200	\$3.58	(\$716.00)
5/30/24	5/30/24	5/31/24	MMATQ	Meta	Sell	100	\$3.50	\$349.98
5/30/24	5/30/24	5/31/24	MMATQ	Meta	Sell	1	\$3.50	\$3.50
5/30/24	5/30/24	5/31/24	MMATQ	Meta	Sell	56	\$3.50	\$195.99
5/30/24	5/30/24	5/31/24	MMATQ	Meta	Sell	60	\$3.50	\$209.99
5/30/24	5/30/24	5/31/24	MMATQ	Meta	Sell	180	\$3.50	\$629.95
5/30/24	5/30/24	5/31/24	MMATQ	Meta	Sell	100	\$3.50	\$349.98
5/30/24	5/30/24	5/31/24	MMATQ	Meta	Sell	3	\$3.50	\$10.50
5/30/24	5/30/24	5/31/24	MMATQ	Meta	Sell	5	\$3.57	\$17.85
5/30/24	5/30/24	5/31/24	MMATQ	Meta	Sell	95	\$3.56	\$338.21
5/30/24	5/30/24	5/31/24	MMATQ	Meta	Sell	400	\$3.56	\$1,424.01
5/28/24	5/28/24	5/29/24	MMATQ	Meta	Sell	400	\$3.21	\$1,283.89
5/28/24	5/28/24	5/29/24	MMATQ	Meta	Sell	100	\$3.24	\$323.98
5/24/24	5/24/24	5/29/24	MMATQ	Meta	Buy	500	\$3.23	(\$1,615.05)
5/23/24	5/23/24	5/28/24	MMATQ	Meta	Sell	500	\$2.84	\$1,419.88
5/23/24	5/23/24	5/28/24	MMATQ	Meta	Sell	100	\$2.84	\$283.98



5/23/24	5/23/24	5/28/24	MMATQ	Meta	Sell	300	\$2.83	\$848.92
5/23/24	5/23/24	5/28/24	MMATQ	Meta	Sell	100	\$2.84	\$283.98
5/21/24	5/21/24	5/23/24	MMATQ	Meta	Sell	1000	\$3.21	\$3,210.90
5/21/24	5/21/24	5/23/24	MMATQ	Meta	Sell	200	\$3.92	\$782.96
5/17/24	5/17/24	5/21/24	MMATQ	Meta	Buy	200	\$2.25	(\$450.00)
5/17/24	5/17/24	5/21/24	MMATQ	Meta	Buy	500	\$2.25	(\$1,125.00)
5/10/24	5/10/24	5/14/24	MMATQ	Meta	Sell	500	\$2.03	\$1,014.96
5/10/24	5/10/24	5/14/24	MMATQ	Meta	Sell	200	\$2.03	\$406.17
5/10/24	5/10/24	5/14/24	MMATQ	Meta	Sell	300	\$2.03	\$609.42
5/9/24	5/9/24	5/13/24	MMATQ	Meta	Buy	1000	\$2.09	(\$2,085.60)
5/6/24	5/6/24	5/8/24	MMATQ	Meta	Buy	1000	\$2.50	(\$2,499.80)
5/6/24	5/6/24	5/8/24	MMATQ	Meta	Buy	1000	\$2.50	(\$2,499.80)
5/3/24	5/3/24	5/7/24	MMATQ	Meta	Sell	200	\$3.61	\$722.08
5/3/24	5/3/24	5/7/24	MMATQ	Meta	Sell	200	\$3.61	\$721.96
5/3/24	5/3/24	5/7/24	MMATQ	Meta	Sell	187	\$3.61	\$675.03
5/3/24	5/3/24	5/7/24	MMATQ	Meta	Sell	100	\$3.61	\$360.98
5/3/24	5/3/24	5/7/24	MMATQ	Meta	Sell	100	\$3.61	\$360.98
5/3/24	5/3/24	5/7/24	MMATQ	Meta	Sell	100	\$3.61	\$360.98
5/3/24	5/3/24	5/7/24	MMATQ	Meta	Sell	100	\$3.62	\$361.98
5/3/24	5/3/24	5/7/24	MMATQ	Meta	Sell	100	\$3.61	\$360.98
5/3/24	5/3/24	5/7/24	MMATQ	Meta	Sell	13	\$3.61	\$46.93
5/2/24	5/2/24	5/6/24	MMATQ	Meta	Buy	1000	\$3.63	(\$3,633.30)
4/29/24	4/29/24	5/1/24	MMATQ	Meta	Sell	110	\$3.49	\$383.88
4/29/24	4/29/24	5/1/24	MMATQ	Meta	Sell	890	\$3.49	\$3,105.92
4/29/24	4/29/24	5/1/24	MMATQ	Meta	Sell	800	\$3.58	\$2,859.84
4/29/24	4/29/24	5/1/24	MMATQ	Meta	Sell	97	\$3.55	\$344.33
4/29/24	4/29/24	5/1/24	MMATQ	Meta	Sell	100	\$3.55	\$354.98
4/29/24	4/29/24	5/1/24	MMATQ	Meta	Sell	1	\$3.57	\$3.57
4/29/24	4/29/24	5/1/24	MMATQ	Meta	Sell	2	\$3.57	\$7.14
4/29/24	4/29/24	5/1/24	MMATQ	Meta	Sell	1000	\$3.59	\$3,589.80
4/25/24	4/25/24	4/29/24	MMATQ	Meta	Buy	500	\$3.22	(\$1,608.65)
4/24/24	4/24/24	4/26/24	MMATQ	Meta	Buy	500	\$3.20	(\$1,600.00)




3/22/24	3/22/24	3/26/24	MMATQ	Meta	Buy	300	\$1.98	(\$593.94)
3/22/24	3/22/24	3/26/24	MMATQ	Meta	Buy	29	\$1.98	(\$57.42)
3/18/24	3/18/24	3/20/24	MMATQ	Meta	Sell	302	\$1.84	\$555.62
3/18/24	3/18/24	3/20/24	MMATQ	Meta	Sell	39	\$1.84	\$71.76
3/18/24	3/18/24	3/20/24	MMATQ	Meta	Sell	100	\$1.84	\$183.98
3/18/24	3/18/24	3/20/24	MMATQ	Meta	Sell	59	\$1.85	\$109.14
3/15/24	3/15/24	3/19/24	MMATQ	Meta	Sell	500	\$1.87	\$934.91
3/14/24	3/14/24	3/18/24	MMATQ	Meta	Sell	185	\$1.90	\$351.47
3/14/24	3/14/24	3/18/24	MMATQ	Meta	Sell	1	\$1.91	\$1.91
3/14/24	3/14/24	3/18/24	MMATQ	Meta	Sell	3	\$1.92	\$5.76
3/14/24	3/14/24	3/18/24	MMATQ	Meta	Sell	10	\$1.91	\$19.10
3/14/24	3/14/24	3/18/24	MMATQ	Meta	Sell	8	\$1.91	\$15.28
3/14/24	3/14/24	3/18/24	MMATQ	Meta	Sell	200	\$1.91	\$381.97
3/14/24	3/14/24	3/18/24	MMATQ	Meta	Sell	100	\$1.91	\$190.98
3/14/24	3/14/24	3/18/24	MMATQ	Meta	Sell	100	\$1.91	\$190.98
3/14/24	3/14/24	3/18/24	MMATQ	Meta	Sell	100	\$1.91	\$190.98
3/14/24	3/14/24	3/18/24	MMATQ	Meta	Sell	25	\$1.91	\$47.75
3/14/24	3/14/24	3/18/24	MMATQ	Meta	Sell	197	\$1.92	\$378.21
3/14/24	3/14/24	3/18/24	MMATQ	Meta	Sell	1	\$1.91	\$1.91
3/14/24	3/14/24	3/18/24	MMATQ	Meta	Sell	20	\$1.91	\$38.20
3/14/24	3/14/24	3/18/24	MMATQ	Meta	Sell	100	\$1.92	\$191.98
3/14/24	3/14/24	3/18/24	MMATQ	Meta	Sell	50	\$1.91	\$95.50
3/11/24	3/11/24	3/13/24	MMATQ	Meta	Sell	500	\$2.33	\$1,164.91
2/15/24	2/15/24	2/20/24	MMATQ	Meta	Sell	100	\$4.20	\$419.98
2/12/24	2/12/24	2/14/24	MMATQ	Meta	Buy	100	\$3.32	(\$332.00)
2/8/24	2/8/24	2/12/24	MMATQ	Meta	Buy	500	\$2.79	(\$1,395.00)
2/6/24	2/6/24	2/8/24	MMATQ	Meta	Sell	300	\$2.86	\$858.24
2/6/24	2/6/24	2/8/24	MMATQ	Meta	Sell	200	\$2.86	\$572.16
2/1/24	2/1/24	2/5/24	MMATQ	Meta	Buy	500	\$3.70	(\$1,847.50)
2/1/24	2/1/24	2/5/24	MMATQ	Meta	Buy	500	\$3.89	(\$1,945.00)
1/31/24	1/31/24	2/2/24	MMATQ	Meta	Buy	1	\$3.83	(\$3.83)

1/31/24	1/31/24	2/2/24	MMATQ	Meta	Buy	20	\$3.83	(\$76.60)	
1/31/24	1/31/24	2/2/24	MMATQ	Meta	Buy	75	\$3.83	(\$287.25)	
1/31/24	1/31/24	2/2/24	MMATQ	Meta	Buy	1	\$3.83	(\$3.83)	
1/31/24	1/31/24	2/2/24	MMATQ	Meta	Buy	100	\$3.83	(\$383.00)	
1/31/24	1/31/24	2/2/24	MMATQ	Meta	Buy	100	\$3.83	(\$383.00)	
1/31/24	1/31/24	2/2/24	MMATQ	Meta	Buy	2	\$3.83	(\$7.66)	
1/31/24	1/31/24	2/2/24	MMATQ	Meta	Buy	1	\$3.83	(\$3.83)	
1/30/24	1/30/24	2/1/24	MMATQ	Meta	Buy	100	\$4.89	(\$489.01)	
1/30/24	1/30/24	2/1/24	MMATQ	Meta	Buy	50	\$5.03	(\$251.58)	
1/30/24	1/30/24	2/1/24	MMATQ	Meta	Buy	200	\$5.00	(\$1,000.02)	
1/29/24	1/29/24	1/31/24	MMATQ	Meta	Buy	300	\$4.76	(\$1,427.97)	
1/29/24	1/29/24	1/29/24	MMATQ	Meta	SPR	3800			Post-Reverse Split Share Count
1/29/24	1/29/24	1/29/24	MMAT	Meta	SPR	380000			Pre-Reverse Split Share Count
1/26/24	1/29/24	1/30/24	MMATQ	Meta	SPR	250			
1/26/24	1/29/24	1/30/24	MMAT	Meta	SPR	25000S			
1/26/24	1/26/24	1/30/24	MMAT	Meta	Buy	5000	\$0.06	(\$281.25)	
1/26/24	1/26/24	1/30/24	MMAT	Meta	Buy	14000	\$0.05	(\$742.70)	
1/26/24	1/26/24	1/30/24	MMAT	Meta	Buy	4400	\$0.05	(\$233.64)	
1/26/24	1/26/24	1/30/24	MMAT	Meta	Buy	1600	\$0.05	(\$84.96)	
1/25/24	1/25/24	1/29/24	MMAT	Meta	Buy	20000	\$0.05	(\$1,094.00)	
1/25/24	1/25/24	1/29/24	MMAT	Meta	Buy	10000	\$0.06	(\$551.00)	
1/25/24	1/25/24	1/29/24	MMAT	Meta	Buy	3300	\$0.06	(\$181.83)	
1/25/24	1/25/24	1/29/24	MMAT	Meta	Buy	16700	\$0.06	(\$919.34)	
1/24/24	1/24/24	1/26/24	MMAT	Meta	Buy	7300	\$0.06	(\$448.95)	
1/24/24	1/24/24	1/26/24	MMAT	Meta	Buy	2700	\$0.06	(\$164.70)	
1/23/24	1/23/24	1/25/24	MMAT	Meta	Buy	20000	\$0.07	(\$1,356.00)	
1/23/24	1/23/24	1/25/24	MMAT	Meta	Buy	4300	\$0.07	(\$288.10)	
1/23/24	1/23/24	1/25/24	MMAT	Meta	Buy	100	\$0.07	(\$6.69)	
1/23/24	1/23/24	1/25/24	MMAT	Meta	Buy	2700	\$0.07	(\$180.90)	
1/23/24	1/23/24	1/25/24	MMAT	Meta	Buy	2700	\$0.07	(\$180.63)	
1/23/24	1/23/24	1/25/24	MMAT	Meta	Buy	100	\$0.07	(\$6.69)	

Robinhood 

85 Willow Rd, Menlo Park, CA 94025

help@robinhood.com



CURRENT  
OWNERSHIP

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11/01/2024 to 11/30/2024

Shannon Connell Account #:101477073

6 Werner Park 2, Rochester, NY 14620

3280 SHARES

## Account Summary

Opening Balance

Closing Balance

## Portfolio Allocation

Net Account Balance

\$123.83

\$348.68

Total Securities

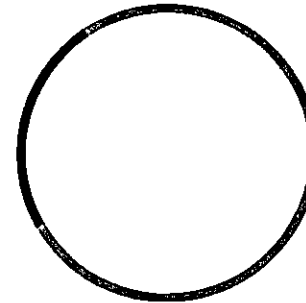
\$561.88

\$485.08

Portfolio Value

\$685.71

\$833.76



■ Cash and Cash Equivalents  
41.72%

■ Equities  
23.94%

■ Options  
34.34%

## Income and Expense Summary

This Period

Year to Date

Dividends

\$0.00

\$0.00

Capital Gains Distributions

\$0.00

\$0.00

Interest Earned

\$0.00

\$0.00

This statement shall be conclusive if not objected to in writing within ten days (except with respect to debit card transactions). Errors and omissions exempted. Please address all communications to the firm and not to the individuals. Address changes or other material changes in your account should be directed to the office servicing your account. Kindly mention your account number. This statement should be retained for income tax purposes.

Robinhood Securities, LLC ("RHS") carries your account as the clearing broker by arrangement with your introducing broker-dealer, Robinhood Financial LLC ("RHF").

RHS is a Member of SIPC, which protects securities customers of its members up to \$500,000 (including \$250,000 for claims for cash). Explanatory brochure available upon request or at [www.sipc.org](http://www.sipc.org).

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## Important Information

If this is a margin account and we maintain a special miscellaneous account for you, this is a combined statement of your general account and special miscellaneous account maintained for you under Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the special miscellaneous account as required by Regulation T is available for your inspection at your request.

The per annum rate of interest charged on debit balances in your account may change from time to time in accordance with fluctuations in interest rates. Interest is computed from the 1st day of the month to the last day of the month. The interest is based on the average daily balance in your account with us, and for the actual number of days based on an interest year of 360 days. When calculating margin interest, free credit balances in all accounts will be offset against any debit in the margin account and the interest will be charged on the new debit balance.

We are required to report to the Internal Revenue Service all cash dividends and interest credited to your account on securities held for you in our name. All dividends and interest credits should be included in your income tax return.

Information relative to regulatory trading/transaction fees and any other charges incurred in connection with equity or listed option transactions occurring during the month has previously been furnished to you in confirmation of such transactions. A summary of the information will be made available to you promptly upon request. Exercise assignment notices for option contracts are allocated among customer short positions pursuant to a manual procedure which randomly selects from amongst all customer short option positions including those contracts which are subject to exercise. All short American style option positions are liable for assignment at any time whereas European style options are assigned at expiration. A more detailed description of our random allocation procedure is available upon request.

You are to promptly advise Robinhood of any material changes concerning your investment objectives or financial situation by updating your information using the Robinhood platform or by contacting [help@robinhood.com](mailto:help@robinhood.com).

Any free credit balances represent funds payable on demand of the customer.

RHS acts as clearing agent for your trades. Your account, which was introduced to us by RHF, is established under your name on a "fully disclosed" basis at RHS. You remain a customer of RHF.

### Notice to Customers

As required, under SEC rules, both the RHF and RHS Order Routing Reports as well as information regarding specific order routing information is available free of charge upon request.

As a clearing agent, RHS provides securities clearance and may provide order execution based on RHF instructions. RHS will not be involved with or have any responsibility for decisions regarding securities transactions in your account. RHF will be responsible for opening, approving and monitoring all activities in connection with your account. The entry of orders and any instructions regarding the deposit or withdrawal of securities or monies should be made through RHF.

In addition to the above mentioned services, RHS will provide cashing services, safeguarding of funds and securities while in our possession, monitoring compliance with applicable credit Regulation T and RHS internal policies, preparing and making accessible your account records (including transaction confirmations and periodic statements of your account).

The dividend totals reflected in the Income and Expense Summary are inclusive of both taxable and non-taxable dividends.

Interest charges to your account may be based on the size and net debit balance during the interest period. These rates are subject to revision with appropriate notice. For more complete information regarding interest charges to customers, consult the RHF Fee Schedule, available at <https://rbnhd.co/fees>.

Robinhood Gold Card is offered by Robinhood Credit, Inc. ("RCT") and is issued by Coastal Community Bank, Member FDIC, pursuant to a license from Visa U.S.A. Inc. RCT is a financial technology company, not a bank.

In case of errors or questions about your electronic transfers, including your debit card transactions, or if you think your statement or receipt is wrong or if you need more information about a transaction listed on the statement or receipt, email RHF or RHS at [help@robinhood.com](mailto:help@robinhood.com). RHF must hear from you no later than sixty (60) days after you were sent the FIRST statement on which the problem or error appeared.

1. Tell RHF your name and account number.
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell RHF the dollar amount of the suspected error.

RHF will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, RHF will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes RHF to complete our investigation.

Please see the Robinhood Securities, LLC & Robinhood Financial LLC Insured Network Deposit Sweep Program Disclosures, available at <https://rbnhd.co/ind-disclosure>, for the terms and conditions of the sweep program, including information regarding FDIC insurance coverage.

RHF and RHS are members of the Financial Industry Regulatory Authority, Inc. ("FINRA"), and we are required to inform you of the availability of the FINRA Investor Brochure, which contains information on FINRA BrokerCheck. You may contact FINRA at 800-289-9999 or via their website [www.finra.org](http://www.finra.org). RHS carries your account and acts as your custodian for funds and securities deposited with us directly by you, through RHF as a result of transactions we process to your account. Any suspected inaccuracy or discrepancy in your account statement must be promptly reported to RHF. In order to protect your rights, please confirm any oral communications in writing and include your brokerage account number. General inquiries or concerns regarding your account should be directed to: [help@robinhood.com](mailto:help@robinhood.com).

The SEC requires all broker-dealers that route orders in equity securities and options to make available quarterly reports that present a general overview of their routing practices. The reports must identify the significant venues to which customer orders were routed for execution during the applicable quarter and disclose the material aspects of the broker-dealers relationship with such venues. In addition, the Rule (SEC Rule 606) requires broker-dealers to disclose, upon customer request, the venues to which the individual customer's orders were routed for the six months prior to the request, and the execution time for the orders that were executed. For further information, please contact RHF.

All trade confirmations are transmitted on or about the transaction date.

### Statement of Financial Condition

Robinhood Securities, LLC. Unaudited Statement of Financial Condition as of June 30, 2024 is available on the Company's website at [www.robinhood.com/legal](http://www.robinhood.com/legal). A paper copy may be requested at no cost by calling 1-(800)-282-1327. On June 30, 2024, Robinhood Securities, LLC. had a net capital of \$2,457,014,912, which was \$2,349,014,248 in excess of its required net capital of \$108,000,664.

Please retain this statement as it will be helpful in preparing your income tax returns and may be needed along with subsequent statements to verify interest charges in your account. This statement shall be deemed conclusive unless objected to in writing within ten (10) days.

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## Portfolio Summary

Securities Held in Account	Sym/Cusip	Acct Type	Qty	Price	Mkt Value	Est. Dividend Yield	% of Total Portfolio
Meta Materials Estimated Yield: 0.00%	MMATQ	Margin	3,280	\$0.0610	\$200.08	\$0.00	23.94%
DDD 01/17/2025 Call \$6.00 Estimated Yield: 0.00%	DDD	Margin	10	\$0.0100	\$10.00	\$0.00	1.20%
MMAT1 01/17/2025 Put \$0.50 Estimated Yield: 0.00%	MMAT1	Margin	15	\$0.0100	(\$1.00)	\$0.00	0.12%
OPEN 01/17/2025 Call \$3.00 Estimated Yield: 0.00%	OPEN	Margin	2	\$0.1800	\$36.00	\$0.00	4.31%
SKYT 01/17/2025 Call \$15.00 Estimated Yield: 0.00%	SKYT	Margin	10	\$0.0100	\$10.00	\$0.00	1.19%
SPY 12/09/2024 Put \$595.00 Estimated Yield: 0.00%	SPY	Margin	2	\$1.1500	\$230.00	\$0.00	27.52%
<b>Total Securities</b>					<b>\$485.08</b>	<b>\$0.00</b>	<b>58.28%</b>
<b>Brokerage Cash Balance</b>					<b>\$348.68</b>		<b>41.72%</b>
<b>Total Priced Portfolio</b>					<b>\$833.76</b>		

## Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Instant bank transfer - account ending in 3160		Margin	RTP	11/08/2024				\$90.00
OPEN 02/21/2025 Call \$4.00	OPEN	Margin	BTO	11/08/2024	8	\$0.0800	\$64.24	
OPEN 02/21/2025 Call \$4.00	OPEN	Margin	BTO	11/08/2024	1	\$0.0800	\$8.03	
OPEN 02/21/2025 Call \$4.00	OPEN	Margin	BTO	11/08/2024	1	\$0.0800	\$8.03	
OPEN 02/21/2025 Call \$4.00	OPEN	Margin	BTO	11/08/2024	5	\$0.0800	\$40.15	
OPEN 02/21/2025 Call \$4.00	OPEN	Margin	BTO	11/08/2024	1	\$0.0700	\$7.03	
OPEN 02/21/2025 Call \$4.00	OPEN	Margin	BTO	11/08/2024	1	\$0.0700	\$7.03	
OPEN 02/21/2025 Call \$4.00	OPEN	Margin	BTO	11/08/2024	2	\$0.0700	\$14.06	
OPEN 02/21/2025 Call \$4.00	OPEN	Margin	BTO	11/12/2024	1	\$0.0700	\$7.03	
OPEN 02/21/2025 Call \$4.00	OPEN	Margin	BTO	11/12/2024	1	\$0.0700	\$7.03	
External debit card transfer - account ending in 4060		Margin	DCF	11/19/2024				\$100.00
Gold Subscription Fee		Margin	GOLD	11/20/2024			\$5.00	
OPEN 02/21/2025 Call \$4.00	OPEN	Margin	BTO	11/19/2024	4	\$0.0400	\$16.12	
OPEN 02/21/2025 Call \$4.00	OPEN	Margin	BTO	11/19/2024	6	\$0.0400	\$24.18	
OPEN 02/21/2025 Call \$4.00	OPEN	Margin	BTO	11/19/2024	6	\$0.0400	\$24.18	
OPEN 02/21/2025 Call \$4.00	OPEN	Margin	BTO	11/19/2024	3	\$0.0400	\$12.09	
OPEN 02/21/2025 Call \$4.00	OPEN	Margin	BTO	11/20/2024	4	\$0.0400	\$16.12	
OPEN 02/21/2025 Call \$4.00	OPEN	Margin	STC	11/25/2024	4	\$0.1800		\$71.86

## Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
OPEN 01/17/2025 Call \$3.00	OPEN	Margin	BTO	11/26/2024	1	\$0.1700	\$17.03	
OPEN 01/17/2025 Call \$3.00	OPEN	Margin	BTO	11/26/2024	1	\$0.1600	\$16.03	
OPEN 02/21/2025 Call \$4.00	OPEN	Margin	BTO	11/26/2024	2	\$0.1300	\$26.06	
OPEN 02/21/2025 Call \$4.00	OPEN	Margin	BTO	11/26/2024	1	\$0.1200	\$12.03	
External debit card transfer - account ending in 4060		Margin	DCF	11/29/2024				\$200.00
External debit card transfer - account ending in 4060		Margin	DCF	11/29/2024				\$90.00
OPEN 02/21/2025 Call \$4.00	OPEN	Margin	STC	11/27/2024	1	\$0.1400		\$13.95
OPEN 02/21/2025 Call \$4.00	OPEN	Margin	STC	11/27/2024	16	\$0.1100		\$175.47
OPEN 02/21/2025 Call \$4.00	OPEN	Margin	STC	11/27/2024	9	\$0.1100		\$98.69
OPEN 02/21/2025 Call \$4.00	OPEN	Margin	STC	11/27/2024	9	\$0.1100		\$98.69
OPEN 02/21/2025 Call \$4.00	OPEN	Margin	STC	11/27/2024	5	\$0.1100		\$54.83
OPEN 02/21/2025 Call \$4.00	OPEN	Margin	STC	11/27/2024	3	\$0.1100		\$32.89
SPY 12/09/2024 Put \$595.00	SPY	Margin	BTO	11/27/2024	2	\$2.3500	\$470.06	
<b>Total Funds Paid and Received</b>							<b>\$801.53</b>	<b>\$1,026.38</b>



**Executed Trades Pending Settlement**

These transactions may not be reflected in the other summaries

Description	Acct Type	Transaction	Trade Date	Settle Date	Qty	Price	Debit	Credit
SPY 12/09/2024 Put \$595.00	Margin	BTO	11/29/2024	12/02/2024	1	\$1.5700	\$157.03	
<b>Total Executed Trades Pending Settlement</b>							<b>\$157.03</b>	<b>\$0.00</b>

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We are required to report to the Internal Revenue Service all cash dividends and interest credited to your account on securities held for you in our name. All dividends and interest credits should be included in your income tax return.

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RHF and RHS are members of the Financial Industry Regulatory Authority, Inc. ("FINRA"), and we are required to inform you of the availability of the FINRA Investor Brochure, which contains information on FINRA BrokerCheck. You may contact FINRA at 800-289-9999 or via their website [www.finra.org](http://www.finra.org). RHS carries your account and acts as your custodian for funds and securities deposited with us directly by you, through RHF as a result of transactions we process to your account. Any suspected inaccuracy or discrepancy in your account statement must be promptly reported to RHF. In order to protect your rights, please confirm any oral communications in writing and include your brokerage account number. General inquiries or concerns regarding your account should be directed to: help@robinhood.com.

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85 Willow Rd, Menlo Park, CA 94025  
help@robinhood.com

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10/01/2024 to 10/31/2024

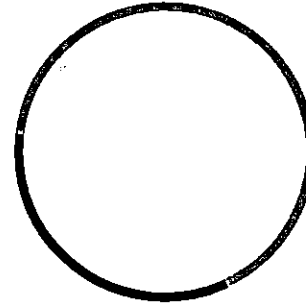
Shannon Connell Account #:101477073

6 Werner Park 2, Rochester, NY 14620

3,280 SHARES

Account Summary	Opening Balance	Closing Balance
Net Account Balance	\$137.77	\$123.83
Total Securities	\$1,077.60	\$561.88
Portfolio Value	\$1,215.37	\$685.71

#### Portfolio Allocation



- Cash and Cash Equivalents  
18.01%
- Equities  
33.86%
- Options  
48.13%

Income and Expense Summary	This Period	Year to Date
Dividends	\$0.00	\$0.00
Capital Gains Distributions	\$0.00	\$0.00
Interest Earned	\$0.00	\$0.00

This statement shall be conclusive if not objected to in writing within ten days (except with respect to debit card transactions). Errors and omissions exempted. Please address all communications to the firm and not to the individuals. Address changes or other material changes in your account should be directed to the office servicing your account. Kindly mention your account number. This statement should be retained for income tax purposes.

Robinhood Securities, LLC ("RHS") carries your account as the clearing broker by arrangement with your introducing broker-dealer, Robinhood Financial LLC ("RHF").

RHS is a Member of SIPC, which protects securities customers of its members up to \$500,000 (including \$250,000 for claims for cash). Explanatory brochure available upon request or at [www.sipc.org](http://www.sipc.org).

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## Portfolio Summary

Securities Held in Account	Sym/Cusip	Acct Type	Qty	Price	Mkt Value	Est. Dividend Yield	% of Total Portfolio
Meta Materials Estimated Yield: 0.00%	MMATQ	Margin	3,280	\$0.0710	\$232.88	\$0.00	33.86%
DDD 01/17/2025 Call \$6.00 Estimated Yield: 0.00%	DDD	Margin	10	\$0.1000	\$100.00	\$0.00	14.54%
MMAT1 01/17/2025 Put \$0.50 Estimated Yield: 0.00%	MMAT1	Margin	1S	\$0.0100	(\$1.00)	\$0.00	0.15%
SKYT 01/17/2025 Call \$15.00 Estimated Yield: 0.00%	SKYT	Margin	10	\$0.2300	\$230.00	\$0.00	33.44%
<b>Total Securities</b>					<b>\$561.88</b>	<b>\$0.00</b>	<b>81.99%</b>
<b>Brokerage Cash Balance</b>					<b>\$123.83</b>		<b>18.01%</b>
<b>Total Priced Portfolio</b>					<b>\$685.71</b>		

**Account Activity**

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Option Expiration for SPY 10/04/2024 Put \$530.00		Margin	OEXP	10/04/2024	1S			
DDD 01/17/2025 Call \$6.00	DDD	Margin	BTO	10/09/2024	1	\$0.1000	\$10.03	
Gold Subscription Fee		Margin	GOLD	10/21/2024			\$5.00	
Gold Deposit Boost Payment		Margin	GDBP	10/31/2024				\$1.09
<b>Total Funds Paid and Received</b>							<b>\$15.03</b>	<b>\$1.09</b>

These transactions may not be reflected in the other summaries

Description	Acct Type	Transaction	Trade Date	Settle Date	Qty	Price	Debit	Credit
<b>Total Executed Trades Pending Settlement</b>							<b>\$0.00</b>	<b>\$0.00</b>

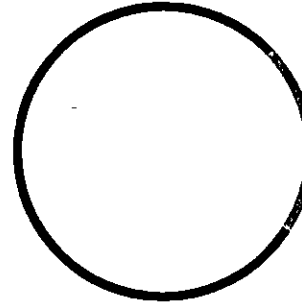
Robinhood 

85 Willow Rd, Menlo Park, CA 94025

help@robinhood.com

Account Summary	Opening Balance	Closing Balance
Net Account Balance	\$1,070.72	\$137.77
Total Securities	\$2,475.00	\$1,077.60
Portfolio Value	\$3,545.72	\$1,215.37

## Portfolio Allocation



- Cash and Cash Equivalents  
8.97%
- Equities  
79.04%
- Options  
11.99%

Income and Expense Summary	This Period	Year to Date
Dividends	\$0.00	\$0.00
Capital Gains Distributions	\$0.00	\$0.00
Interest Earned	\$0.00	\$0.00

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~ 80% of portfolio

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09/01/2024 to 09/30/2024

Shannon Connell Account #:101477073

6 Werner Park 2, Rochester, NY 14620

3280 SHARES



## Important Information

If this is a margin account and we maintain a special miscellaneous account for you, this is a combined statement of your general account and special miscellaneous account maintained for you under Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the special miscellaneous account as required by Regulation T is available for your inspection at your request.

The per annum rate of interest charged on debit balances in your account may change from time to time in accordance with fluctuations in interest rates. Interest is computed from the 1st day of the month to the last day of the month. The interest is based on the average daily balance in your account with us, and for the actual number of days based on an interest year of 360 days. When calculating margin interest, free credit balances in all accounts will be offset against any debit in the margin account and the interest will be charged on the new debit balance.

We are required to report to the Internal Revenue Service all cash dividends and interest credited to your account on securities held for you in our name. All dividends and interest credits should be included in your income tax return.

Information relative to regulatory trading/transaction fees and any other charges incurred in connection with equity or listed option transactions occurring during the month has previously been furnished to you in confirmation of such transactions. A summary of the information will be made available to you promptly upon request. Exercise assignment notices for option contracts are allocated among customer short positions pursuant to a manual procedure which randomly selects from amongst all customer short option positions including those contracts which are subject to exercise. All short American style option positions are liable for assignment at any time whereas European style options are assigned at expiration. A more detailed description of our random allocation procedure is available upon request.

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Any free credit balances represent funds payable on demand of the customer.

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In addition to the above mentioned services, RHS will provide cashiering services, safeguarding of funds and securities while in our possession, monitoring compliance with applicable credit Regulation T and RHS internal policies, preparing and making accessible your account records (including transaction confirmations and periodic statements of your account).

The dividend totals reflected in the Income and Expense Summary are inclusive of both taxable and non-taxable dividends.

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In case of errors or questions about your electronic transfers, including your debit card transactions, or if you think your statement or receipt is wrong or if you need more information about a transaction listed on the statement or receipt, email RHF or RHS at [help@robinhood.com](mailto:help@robinhood.com). RHF must hear from you no later than sixty (60) days after you were sent the FIRST statement on which the problem or error appeared.

1. Tell RHF your name and account number.
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell RHF the dollar amount of the suspected error.

RHF will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, RHF will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes RHF to complete our investigation.

Please see the Robinhood Securities, LLC & Robinhood Financial LLC Insured Network Deposit Sweep Program Disclosures, available at <https://rbnhd.co/ind-disclosure>, for the terms and conditions of the sweep program, including information regarding FDIC insurance coverage.

RHF and RHS are members of the Financial Industry Regulatory Authority, Inc. ("FINRA"), and we are required to inform you of the availability of the FINRA Investor Brochure, which contains information on FINRA BrokerCheck. You may contact FINRA at 800-289-9999 or via their website [www.finra.org](http://www.finra.org). RHS carries your account and acts as your custodian for funds and securities deposited with us directly by you, through RHF as a result of transactions we process to your account. Any suspected inaccuracy or discrepancy in your account statement must be promptly reported to RHF. In order to protect your rights, please confirm any oral communications in writing and include your brokerage account number. General inquiries or concerns regarding your account should be directed to: [help@robinhood.com](mailto:help@robinhood.com).

The SEC requires all broker-dealers that route orders in equity securities and options to make available quarterly reports that present a general overview of their routing practices. The reports must identify the significant venues to which customer orders were routed for execution during the applicable quarter and disclose the material aspects of the broker-dealers relationship with such venues. In addition, the Rule (SEC Rule 606) requires broker-dealers to disclose, upon customer request, the venues to which the individual customer's orders were routed for the six months prior to the request, and the execution time for the orders that were executed. For further information, please contact RHF.

All trade confirmations are transmitted on or about the transaction date.

Statement of Financial Condition  
Robinhood Securities, LLC. Unaudited Statement of Financial Condition as of December 31, 2023 is available on the Company's website at [www.robinhood.com/legal](http://www.robinhood.com/legal). A paper copy may be requested at no cost by calling 1-(800)-282-1327. On December 31, 2023, Robinhood Securities, LLC. had a net capital of \$2,277,081,068, which was \$2,202,427,865 in excess of its required net capital of \$74,653,203.

Please retain this statement as it will be helpful in preparing your income tax returns and may be needed along with subsequent statements to verify interest charges in your account. This statement shall be deemed conclusive unless objected to in writing within ten (10) days.

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## Portfolio Summary

Securities Held in Account	Sym/Cusip	Acct Type	Qty	Price	Mkt Value	Est. Dividend Yield	% of Total Portfolio
Meta Materials Estimated Yield: 0.00%	MMATQ	Margin	3,280	\$0.3700	\$1,213.60	\$0.00	79.04%
DDD 01/17/2025 Call \$6.00 Estimated Yield: 0.00%	DDD	Margin	9	\$0.0100	\$9.00	\$0.00	0.59%
MMAT1 01/17/2025 Put \$0.50 Estimated Yield: 0.00%	MMAT1	Margin	1S	\$1.6000	(\$160.00)	\$0.00	10.42%
SKYT 01/17/2025 Call \$15.00 Estimated Yield: 0.00%	SKYT	Margin	10	\$0.0100	\$10.00	\$0.00	0.65%
SPY 10/04/2024 Put \$530.00 Estimated Yield: 0.00%	SPY	Margin	1	\$0.0500	\$5.00	\$0.00	0.33%
<b>Total Securities</b>					<b>\$1,077.60</b>	<b>\$0.00</b>	<b>91.03%</b>
<b>Brokerage Cash Balance</b>					<b>\$137.77</b>		<b>8.97%</b>
<b>Total Priced Portfolio</b>					<b>\$1,215.37</b>		

## Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Gold Deposit Boost Payment		Margin	GDBP	09/03/2024				\$0.28
OPEN 09/20/2024 Call \$4.00	OPEN	Margin	BTO	08/30/2024	5	\$0.0300	\$15.15	
OPEN 09/20/2024 Call \$4.00	OPEN	Margin	BTO	08/30/2024	5	\$0.0200	\$10.15	
Option Expiration for OPEN 08/30/2024 Call \$4.00		Margin	OEXP	08/30/2024	1,700S			
SPY 10/11/2024 Put \$542.00	SPY	Margin	BTO	08/30/2024	2	\$3.9300	\$786.06	
MVIS 10/04/2024 Call \$1.00	MVIS	Margin	BTO	09/03/2024	2	\$0.0900	\$18.06	
OPEN 09/20/2024 Call \$4.00	OPEN	Margin	BTO	09/03/2024	1	\$0.0200	\$2.03	
OPEN 09/20/2024 Call \$4.00	OPEN	Margin	BTO	09/03/2024	3	\$0.0200	\$6.09	
OPEN 09/20/2024 Call \$4.00	OPEN	Margin	BTO	09/03/2024	4	\$0.0200	\$8.12	
OPEN 09/20/2024 Call \$4.00	OPEN	Margin	BTO	09/03/2024	1	\$0.0200	\$2.03	
OPEN 09/20/2024 Call \$4.00	OPEN	Margin	BTO	09/03/2024	1	\$0.0200	\$2.03	
OPEN 09/20/2024 Call \$4.00	OPEN	Margin	BTO	09/03/2024	5	\$0.0200	\$10.15	
OPEN 09/20/2024 Call \$4.00	OPEN	Margin	BTO	09/03/2024	2	\$0.0200	\$4.06	
OPEN 09/20/2024 Call \$4.00	OPEN	Margin	BTO	09/03/2024	2	\$0.0200	\$4.06	
OPEN 09/20/2024 Call \$4.00	OPEN	Margin	BTO	09/03/2024	2	\$0.0200	\$4.06	
OPEN 09/20/2024 Call \$4.00	OPEN	Margin	BTO	09/03/2024	4	\$0.0200	\$8.12	
OPEN 09/20/2024 Call \$4.00	OPEN	Margin	BTO	09/03/2024	2	\$0.0200	\$4.06	
OPEN 09/20/2024 Call \$4.00	OPEN	Margin	BTO	09/03/2024	2	\$0.0200	\$4.06	

## Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
OPEN 09/20/2024 Call \$4.00	OPEN	Margin	BTO	09/03/2024	2	\$0.0200	\$4.06	
OPEN 09/20/2024 Call \$4.00	OPEN	Margin	BTO	09/03/2024	4	\$0.0200	\$8.12	
OPEN 09/20/2024 Call \$4.00	OPEN	Margin	BTO	09/03/2024	4	\$0.0200	\$8.12	
OPEN 09/20/2024 Call \$4.00	OPEN	Margin	BTO	09/03/2024	4	\$0.0200	\$8.12	
OPEN 09/20/2024 Call \$4.00	OPEN	Margin	BTO	09/03/2024	4	\$0.0200	\$8.12	
OPEN 09/20/2024 Call \$4.00	OPEN	Margin	BTO	09/03/2024	8	\$0.0200	\$16.24	
OPEN 09/20/2024 Call \$4.00	OPEN	Margin	BTO	09/03/2024	2	\$0.0200	\$4.06	
OPEN 09/20/2024 Call \$4.00	OPEN	Margin	BTO	09/03/2024	2	\$0.0200	\$4.06	
OPEN 09/20/2024 Call \$4.00	OPEN	Margin	BTO	09/03/2024	1	\$0.0200	\$2.03	
SPY 09/13/2024 Call \$556.00	SPY	Margin	BTO	09/03/2024	1	\$5.8700	\$587.03	
SPY 10/11/2024 Put \$540.00	SPY	Margin	BTO	09/03/2024	1	\$5.7200	\$572.03	
SPY 10/11/2024 Put \$542.00	SPY	Margin	STC	09/03/2024	1	\$5.0500		\$504.94
SPY 10/11/2024 Put \$542.00	SPY	Margin	STC	09/03/2024	1	\$6.1000		\$609.94
MVIS 10/04/2024 Call \$1.00	MVIS	Margin	BTO	09/04/2024	3	\$0.0900	\$27.09	
SPY 09/13/2024 Call \$556.00	SPY	Margin	STC	09/04/2024	1	\$4.8200		\$481.94
SPY 09/30/2024 Put \$540.00	SPY	Margin	BTO	09/04/2024	1	\$5.8700	\$587.03	
SPY 10/11/2024 Put \$540.00	SPY	Margin	STC	09/04/2024	1	\$7.9500		\$794.93
SPY 10/18/2024 Put \$524.00	SPY	Margin	BTO	09/04/2024	1	\$4.8900	\$489.03	

## Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
OPEN 11/15/2024 Call \$4.00	OPEN	Margin	BTO	09/05/2024	1	\$0.0700	\$7.03	
OPEN 11/15/2024 Call \$4.00	OPEN	Margin	BTO	09/05/2024	1	\$0.0700	\$7.03	
OPEN 11/15/2024 Call \$4.00	OPEN	Margin	BTO	09/05/2024	1	\$0.0700	\$7.03	
OPEN 11/15/2024 Call \$4.00	OPEN	Margin	BTO	09/05/2024	1	\$0.0700	\$7.03	
OPEN 11/15/2024 Call \$4.00	OPEN	Margin	BTO	09/05/2024	45	\$0.0700	\$316.35	
OPEN 11/15/2024 Call \$4.00	OPEN	Margin	BTO	09/05/2024	1	\$0.0700	\$7.03	
SPY 09/16/2024 Put \$541.00	SPY	Margin	BTO	09/05/2024	1	\$3.4000	\$340.03	
SPY 09/30/2024 Put \$540.00	SPY	Margin	STC	09/05/2024	1	\$6.7800		\$677.94
SPY 11/15/2024 Put \$455.00	SPY	Margin	BTO	09/05/2024	1	\$1.8500	\$185.03	
SPY 09/16/2024 Put \$541.00	SPY	Margin	STC	09/06/2024	1	\$4.7400		\$473.94
SPY 10/04/2024 Put \$530.00	SPY	Margin	BTO	09/06/2024	1	\$6.6200	\$662.03	
SPY 10/18/2024 Put \$524.00	SPY	Margin	STC	09/06/2024	1	\$6.4200		\$641.94
SPY 11/15/2024 Put \$455.00	SPY	Margin	STC	09/06/2024	1	\$2.3000		\$229.95
SPY 09/17/2024 Put \$540.00	SPY	Margin	BTO	09/09/2024	2	\$3.2000	\$640.06	
Instant bank transfer - account ending in 3160		Margin	RTP	09/11/2024			\$196.50	
Instant bank transfer - withdrawal fee		Margin	RTP	09/11/2024			\$3.50	
SPY 09/17/2024 Put \$540.00	SPY	Margin	STC	09/11/2024	2	\$4.9000		\$979.90
SPY 09/23/2024 Put \$554.00	SPY	Margin	BTO	09/11/2024	1	\$7.6800	\$768.03	

## Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Instant bank transfer - account ending in 3160		Margin	RTP	09/17/2024				\$400.00
DDD 01/17/2025 Call \$6.00	DDD	Margin	BTO	09/17/2024	5	\$0.1000	\$50.15	
DDD 01/17/2025 Call \$6.00	DDD	Margin	BTO	09/17/2024	4	\$0.1000	\$40.12	
OPEN 11/15/2024 Call \$4.00	OPEN	Margin	STC	09/17/2024	17	\$0.1500		\$254.43
OPEN 11/15/2024 Call \$4.00	OPEN	Margin	STC	09/17/2024	16	\$0.1500		\$239.47
OPEN 11/15/2024 Call \$4.00	OPEN	Margin	STC	09/17/2024	17	\$0.1500		\$254.43
SPY 09/23/2024 Put \$554.00	SPY	Margin	BTO	09/17/2024	1	\$1.7300	\$173.03	
SPY 09/23/2024 Put \$554.00	SPY	Margin	BTO	09/17/2024	1	\$1.7100	\$171.03	
SPY 09/23/2024 Put \$567.00	SPY	Margin	BTO	09/17/2024	1	\$6.0000	\$600.03	
SPY 09/23/2024 Put \$554.00	SPY	Margin	BTO	09/18/2024	1	\$2.1500	\$215.03	
SPY 09/23/2024 Put \$554.00	SPY	Margin	BTO	09/18/2024	1	\$2.1000	\$210.03	
SPY 09/23/2024 Put \$554.00	SPY	Margin	BTO	09/18/2024	1	\$1.2600	\$126.03	
SPY 09/23/2024 Put \$554.00	SPY	Margin	BTO	09/18/2024	1	\$1.1900	\$119.03	
SPY 09/23/2024 Put \$554.00	SPY	Margin	BTO	09/18/2024	1	\$1.1300	\$113.03	
SPY 09/23/2024 Put \$567.00	SPY	Margin	STC	09/18/2024	1	\$7.8000		\$779.93
SPY 09/23/2024 Put \$554.00	SPY	Margin	BTO	09/19/2024	1	\$0.3900	\$39.03	
SPY 09/23/2024 Put \$554.00	SPY	Margin	BTO	09/19/2024	1	\$0.3900	\$39.03	
SPY 09/23/2024 Put \$554.00	SPY	Margin	BTO	09/19/2024	1	\$0.3900	\$39.03	

## Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
SPY 09/23/2024 Put \$554.00	SPY	Margin	BTO	09/19/2024	1	\$0.3800	\$38.03	
Gold Subscription Fee		Margin	GOLD	09/23/2024			\$5.00	
Option Expiration for OPEN 09/20/2024 Call \$4.00		Margin	OEXP	09/20/2024	400S			
Option Expiration for SPY 09/23/2024 Put \$554.00		Margin	OEXP	09/23/2024	12S			
MVIS 10/04/2024 Call \$1.00	MVIS	Margin	STC	09/24/2024	5	\$0.1600		\$79.83
Gold Deposit Boost Payment		Margin	GDBP	09/30/2024				\$1.00
<b>Total Funds Paid and Received</b>							<b>\$8,337.74</b>	<b>\$7,404.79</b>



These transactions may not be reflected in the other summaries

Description	Acct Type	Transaction	Trade Date	Settle Date	Qty	Price	Debit	Credit
Total Executed Trades Pending Settlement							\$0.00	\$0.00

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3. Tell RHF the dollar amount of the suspected error.

RHF will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, RHF will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes RHF to complete our investigation.

Please see the Robinhood Securities, LLC & Robinhood Financial LLC Insured Network Deposit Sweep Program Disclosures, available at <https://rbnhd.co/ind-disclosure>, for the terms and conditions of the sweep program, including information regarding FDIC insurance coverage.

RHF and RHS are members of the Financial Industry Regulatory Authority, Inc. ("FINRA"), and we are required to inform you of the availability of the FINRA Investor Brochure, which contains information on FINRA BrokerCheck. You may contact FINRA at 800-289-9999 or via their website [www.finra.org](http://www.finra.org). RHS carries your account and acts as your custodian for funds and securities deposited with us directly by you, through RHF as a result of transactions we process to your account. Any suspected inaccuracy or discrepancy in your account statement must be promptly reported to RHF. In order to protect your rights, please confirm any oral communications in writing and include your brokerage account number. General inquiries or concerns regarding your account should be directed to: [help@robinhood.com](mailto:help@robinhood.com).

The SEC requires all broker-dealers that route orders in equity securities and options to make available quarterly reports that present a general overview of their routing practices. The reports must identify the significant venues to which customer orders were routed for execution during the applicable quarter and disclose the material aspects of the broker-dealers relationship with such venues. In addition, the Rule (SEC Rule 606) requires broker-dealers to disclose, upon customer request, the venues to which the individual customer's orders were routed for the six months prior to the request, and the execution time for the orders that were executed. For further information, please contact RHF.

All trade confirmations are transmitted on or about the transaction date.

**Statement of Financial Condition**  
Robinhood Securities, LLC. Unaudited Statement of Financial Condition as of June 30, 2024 is available on the Company's website at [www.robinhood.com/legal](http://www.robinhood.com/legal). A paper copy may be requested at no cost by calling 1-(800)-282-1327. On June 30, 2024, Robinhood Securities, LLC, had a net capital of \$2,457,014,912, which was \$2,349,014,248 in excess of its required net capital of \$108,000,664.

Please retain this statement as it will be helpful in preparing your income tax returns and may be needed along with subsequent statements to verify interest charges in your account. This statement shall be deemed conclusive unless objected to in writing within ten (10) days. 3840999



85 Willow Rd, Menlo Park, CA 94025  
help@robinhood.com

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08/01/2024 to 08/31/2024

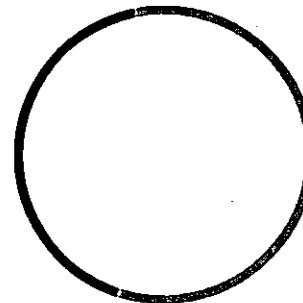
Shannon Connell Account #: 101477073

6 Werner Park 2, Rochester, NY 14620

3,280 SHARES

Account Summary	Opening Balance	Closing Balance
Net Account Balance	\$1,065.20	\$1,070.72
Total Securities	\$5,259.00	\$2,475.00
<b>Portfolio Value</b>	<b>\$6,324.20</b>	<b>\$3,545.72</b>

#### Portfolio Allocation



- Cash and Cash Equivalents  
30.18%
- Equities  
41.60%
- Options  
28.22%

Income and Expense Summary	This Period	Year to Date
Dividends	\$0.00	\$0.00
Capital Gains Distributions	\$0.00	\$0.00
Interest Earned	\$0.00	\$0.00

This statement shall be conclusive if not objected to in writing within ten days (except with respect to debit card transactions). Errors and omissions exempted. Please address all communications to the firm and not to the individuals. Address changes or other material changes in your account should be directed to the office servicing your account. Kindly mention your account number. This statement should be retained for income tax purposes.

Robinhood Securities, LLC ("RHS") carries your account as the clearing broker by arrangement with your introducing broker-dealer, Robinhood Financial LLC ("RHF").

RHS is a Member of SIPC, which protects securities customers of its members up to \$500,000 (including \$250,000 for claims for cash). Explanatory brochure available upon request or at [www.sipc.org](http://www.sipc.org).

3708689

## Important Information

If this is a margin account and we maintain a special miscellaneous account for you, this is a combined statement of your general account and special miscellaneous account maintained for you under Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the special miscellaneous account as required by Regulation T is available for your inspection at your request.

The per annum rate of interest charged on debit balances in your account may change from time to time in accordance with fluctuations in interest rates. Interest is computed from the 1st day of the month to the last day of the month. The interest is based on the average daily balance in your account with us, and for the actual number of days based on an interest year of 360 days. When calculating margin interest, free credit balances in all accounts will be offset against any debit in the margin account and the interest will be charged on the new debit balance.

We are required to report to the Internal Revenue Service all cash dividends and interest credited to your account on securities held for you in our name. All dividends and interest credits should be included in your income tax return.

Information relative to regulatory trading/transaction fees and any other charges incurred in connection with equity or listed option transactions occurring during the month has previously been furnished to you in confirmation of such transactions. A summary of the information will be made available to you promptly upon request. Exercise assignment notices for option contracts are allocated among customer short positions pursuant to a manual procedure which randomly selects from amongst all customer short option positions including those contracts which are subject to exercise. All short American style option positions are liable for assignment at any time whereas European style options are assigned at expiration. A more detailed description of our random allocation procedure is available upon request.

You are to promptly advise Robinhood of any material changes concerning your investment objectives or financial situation by updating your information using the Robinhood platform or by contacting help@robinhood.com.

Any free credit balances represent funds payable on demand of the customer.

RHS acts as clearing agent for your trades. Your account, which was introduced to us by RHF, is established under your name on a "fully disclosed" basis at RHS. You remain a customer of RHF.

### Notice to Customers

As required, under SEC rules, both the RHF and RHS Order Routing Reports as well as information regarding specific order routing information is available free of charge upon request.

As a clearing agent, RHS provides securities clearance and may provide order execution based on RHF instructions. RHS will not be involved with or have any responsibility for decisions regarding securities transactions in your account. RHF will be responsible for opening, approving and monitoring all activities in connection with your account. The entry of orders and any instructions regarding the deposit or withdrawal of securities or monies should be made through RHF.

In addition to the above mentioned services, RHS will provide cashing services, safeguarding of funds and securities while in our possession, monitoring compliance with applicable credit Regulation T and RHS internal policies, preparing and making accessible your account records (including transaction confirmations and periodic statements of your account).

The dividend totals reflected in the Income and Expense Summary are inclusive of both taxable and non-taxable dividends.

Interest charges to your account may be based on the size and net debit balance during the interest period. These rates are subject to revision with appropriate notice. For more complete information regarding interest charges to customers, consult the RHF Fee Schedule, available at <https://rbnhd.co/fees>.

Robinhood Gold Card is offered by Robinhood Credit, Inc. ("RCT") and is issued by Coastal Community Bank, Member FDIC, pursuant to a license from Visa U.S.A. Inc. RCT is a financial technology company, not a bank.

In case of errors or questions about your electronic transfers, including your debit card transactions, or if you think your statement or receipt is wrong or if you need more information about a transaction listed on the statement or receipt, email RHF or RHS at help@robinhood.com. RHF must hear from you no later than sixty (60) days after you were sent the FIRST statement on which the problem or error appeared.

- A. Tell RHF your name and account number.
- B. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- C. Tell RHF the dollar amount of the suspected error.

RHF will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, RHF will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes RHF to complete our investigation.

Please see the Robinhood Securities, LLC & Robinhood Financial LLC Insured Network Deposit Sweep Program Disclosures, available at <https://rbnhd.co/ind-disclosure>, for the terms and conditions of the sweep program, including information regarding FDIC insurance coverage.

RHF and RHS are members of the Financial Industry Regulatory Authority, Inc. ("FINRA"), and we are required to inform you of the availability of the FINRA Investor Brochure, which contains information on FINRA BrokerCheck. You may contact FINRA at 800-289-9999 or via their website [www.finra.org](http://www.finra.org). RHS carries your account and acts as your custodian for funds and securities deposited with us directly by you, through RHF as a result of transactions we process to your account. Any suspected inaccuracy or discrepancy in your account statement must be promptly reported to RHF. In order to protect your rights, please confirm any oral communications in writing and include your brokerage account number. General inquiries or concerns regarding your account should be directed to: help@robinhood.com.

The SEC requires all broker-dealers that route orders in equity securities and options to make available quarterly reports that present a general overview of their routing practices. The reports must identify the significant venues to which customer orders were routed for execution during the applicable quarter and disclose the material aspects of the broker-dealers relationship with such venues. In addition, the Rule (SEC Rule 606) requires broker-dealers to disclose, upon customer request, the venues to which the individual customer's orders were routed for the six months prior to the request, and the execution time for the orders that were executed. For further information, please contact RHF.

All trade confirmations are transmitted on or about the transaction date.

Statement of Financial Condition  
Robinhood Securities, LLC. Unaudited Statement of Financial Condition as of December 31, 2023 is available on the Company's website at [www.robinhood.com/legal](http://www.robinhood.com/legal). A paper copy may be requested at no cost by calling 1-(800)-282-1327. On December 31, 2023, Robinhood Securities, LLC. had a net capital of \$2,277,081,068, which was \$2,202,427,865 in excess of its required net capital of \$74,653,203.

Please retain this statement as it will be helpful in preparing your income tax returns and may be needed along with subsequent statements to verify interest charges in your account. This statement shall be deemed conclusive unless objected to in writing within ten (10) days.

3708689

**Portfolio Summary**

Securities Held in Account	Sym/Cusip	Acct Type	Qty	Price	Mkt Value	Est. Dividend Yield	% of Total Portfolio
Meta Materials Estimated Yield: 0.00%	MMATQ	Margin	3,280	\$0.4500	\$1,476.00	\$0.00	41.60%
MMAT1 01/17/2025 Put \$0.50 Estimated Yield: 0.00%	MMAT1	Margin	1S	\$0.0100	(\$1.00)	\$0.00	0.03%
OPEN 09/20/2024 Call \$4.00 Estimated Yield: 0.00%	OPEN	Margin	330	\$0.0300	\$990.00	\$0.00	27.91%
SKYT 01/17/2025 Call \$15.00 Estimated Yield: 0.00%	SKYT	Margin	10	\$0.0100	\$10.00	\$0.00	0.28%
<b>Total Securities</b>					<b>\$2,475.00</b>	<b>\$0.00</b>	<b>69.82%</b>
<b>Brokerage Cash Balance</b>					<b>\$1,070.72</b>		<b>30.18%</b>
<b>Total Priced Portfolio</b>					<b>\$3,545.72</b>		

## Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
OPEN 08/30/2024 Call \$4.00	OPEN	Margin	BTO	07/31/2024	80	\$0.0300	\$242.40	
SPY 07/31/2024 Put \$547.00	SPY	Margin	STC	07/31/2024	5	\$0.2500		\$124.83
SPY 07/31/2024 Put \$547.00	SPY	Margin	STC	07/31/2024	1	\$0.2900		\$28.95
SPY 08/06/2024 Put \$550.00	SPY	Margin	BTO	07/31/2024	1	\$5.4800	\$548.03	
SPY 08/06/2024 Put \$550.00	SPY	Margin	BTO	07/31/2024	1	\$4.7700	\$477.03	
SPY 09/30/2024 Call \$574.00	SPY	Margin	STC	07/31/2024	1	\$3.5300		\$352.95
ACH Withdrawal		Margin	ACH	08/01/2024			\$500.00	
OPEN 09/20/2024 Call \$4.00	OPEN	Margin	BTO	08/01/2024	100	\$0.0400	\$403.00	
OPEN 09/20/2024 Call \$4.00	OPEN	Margin	BTO	08/01/2024	100	\$0.0400	\$403.00	
OPEN 09/20/2024 Call \$4.00	OPEN	Margin	BTO	08/01/2024	50	\$0.0400	\$201.50	
SPY 08/06/2024 Put \$550.00	SPY	Margin	STC	08/01/2024	2	\$8.4000		\$1,679.88
OPEN 09/20/2024 Call \$4.00	OPEN	Margin	BTO	08/02/2024	50	\$0.0300	\$151.50	
OPEN 09/20/2024 Call \$4.00	OPEN	Margin	BTO	08/06/2024	1	\$0.0400	\$4.03	
OPEN 09/20/2024 Call \$4.00	OPEN	Margin	BTO	08/06/2024	4	\$0.0400	\$16.12	
OPEN 09/20/2024 Call \$4.00	OPEN	Margin	BTO	08/06/2024	1	\$0.0400	\$4.03	
OPEN 09/20/2024 Call \$4.00	OPEN	Margin	BTO	08/06/2024	1	\$0.0400	\$4.03	
OPEN 09/20/2024 Call \$4.00	OPEN	Margin	BTO	08/06/2024	1	\$0.0400	\$4.03	
OPEN 09/20/2024 Call \$4.00	OPEN	Margin	BTO	08/06/2024	1	\$0.0400	\$4.03	

## Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
OPEN 09/20/2024 Call \$4.00	OPEN	Margin	BTO	08/06/2024	1	\$0.0400	\$4.03	
OPEN 09/06/2024 Call \$2.00	OPEN	Margin	BTO	08/08/2024	5	\$0.0800	\$40.15	
OPEN 09/06/2024 Call \$2.00	OPEN	Margin	BTO	08/08/2024	5	\$0.0800	\$40.15	
SPY 08/16/2024 Put \$518.00	SPY	Margin	BTO	08/12/2024	1	\$1.3800	\$138.03	
Instant bank transfer - account ending in 3160		Margin	RTP	08/15/2024				\$700.00
Meta Materials CUSIP: 59134N302	MMATQ	Margin	Buy	08/14/2024	20	\$0.5835	\$11.67	
Meta Materials CUSIP: 59134N302	MMATQ	Margin	Buy	08/14/2024	101	\$0.5840	\$58.98	
Meta Materials CUSIP: 59134N302	MMATQ	Margin	Buy	08/14/2024	49	\$0.5840	\$28.62	
OPEN 09/06/2024 Call \$2.00	OPEN	Margin	STC	08/14/2024	10	\$0.1000		\$99.66
Instant bank transfer - account ending in 3160		Margin	RTP	08/16/2024				\$1,000.00
Instant bank transfer - account ending in 3160		Margin	RTP	08/16/2024				\$1,500.00
Meta Materials CUSIP: 59134N302	MMATQ	Margin	Buy	08/15/2024	80	\$0.6498	\$51.98	
Meta Materials CUSIP: 59134N302	MMATQ	Margin	Buy	08/15/2024	50	\$0.6499	\$32.50	
SPY 08/22/2024 Put \$555.00	SPY	Margin	BTO	08/15/2024	1	\$4.9800	\$498.03	
Meta Materials CUSIP: 59134N302	MMATQ	Margin	Buy	08/16/2024	100	\$0.6104	\$61.04	
Meta Materials								



## Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
CUSIP: 59134N302	MMATQ	Margin	Buy	08/16/2024	100	\$0.6105	\$61.05	
Meta Materials CUSIP: 59134N302	MMATQ	Margin	Buy	08/16/2024	600	\$0.6321	\$379.26	
Meta Materials CUSIP: 59134N302	MMATQ	Margin	Buy	08/16/2024	900	\$0.6328	\$569.52	
Meta Materials CUSIP: 59134N302	MMATQ	Margin	Buy	08/16/2024	500	\$0.6600	\$330.00	
Meta Materials CUSIP: 59134N302	MMATQ	Margin	Buy	08/16/2024	500	\$0.6800	\$340.00	
Option Expiration for SPY 08/16/2024 Put \$518.00		Margin	OEXP	08/16/2024	1S			
SKYT 01/17/2025 Call \$15.00	SKYT	Margin	BTO	08/16/2024	10	\$0.4400	\$440.30	
SKYT 09/20/2024 Put \$11.00	SKYT	Margin	BTO	08/16/2024	1	\$1.2500	\$125.03	
SPY 08/22/2024 Put \$555.00	SPY	Margin	BTO	08/16/2024	1	\$3.1000	\$310.03	
SKYT 09/20/2024 Put \$11.00	SKYT	Margin	STC	08/19/2024	1	\$1.4000		\$139.95
Meta Materials CUSIP: 59134N302	MMATQ	Margin	Buy	08/20/2024	200	\$0.5518	\$110.36	
Meta Materials CUSIP: 59134N302	MMATQ	Margin	Buy	08/20/2024	80	\$0.5295	\$42.36	
Gold Subscription Fee		Margin	GOLD	08/22/2024			\$5.00	
SPY 08/22/2024 Put \$555.00	SPY	Margin	STC	08/22/2024	2	\$0.6000		\$119.92
OPEN 08/30/2024 Put \$2.50	OPEN	Margin	BTO	08/23/2024	3	\$0.3000	\$90.09	
OPEN 09/20/2024 Call \$4.00	OPEN	Margin	BTO	08/26/2024	5	\$0.0300	\$15.15	

## Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
OPEN 08/30/2024 Put \$2.50	OPEN	Margin	STC	08/27/2024	3	\$0.1700		\$50.89
OPEN 09/20/2024 Call \$4.00	OPEN	Margin	BTO	08/27/2024	15	\$0.0300	\$45.45	
Instant bank transfer - account ending in 3160		Margin	RTP	08/30/2024				\$1,000.00
Total Funds Paid and Received							\$6,791.51	\$6,797.03

**Executed Trades Pending Settlement**

These transactions may not be reflected in the other summaries

Description	Acct Type	Transaction	Trade Date	Settle Date	Qty	Price	Debit	Credit
OPEN 09/20/2024 Call \$4.00	Margin	BTO	08/30/2024	09/03/2024	5	\$0.0300	\$15.15	
OPEN 09/20/2024 Call \$4.00	Margin	BTO	08/30/2024	09/03/2024	5	\$0.0200	\$10.15	
Option Expiration for OPEN 08/30/2024 Call \$4.00	Margin	OEXP	08/30/2024	09/03/2024	1,700S			
SPY 10/11/2024 Put \$542.00	Margin	BTO	08/30/2024	09/03/2024	2	\$3.9300	\$786.06	
<b>Total Executed Trades Pending Settlement</b>							<b>\$811.36</b>	<b>\$0.00</b>



85 Willow Rd, Menlo Park, CA 94025  
help@robinhood.com

07/01/2024 to 07/31/2024

SHANNON CONNELL Account #:101477073

6 Werner Park 2, Rochester, NY 14620

#### Account Summary

#### Opening Balance

#### Closing Balance

Net Account Balance

\$1,160.25

\$1,065.20

Total Securities

\$27,549.00

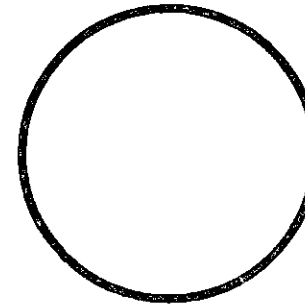
\$5,259.00

**Portfolio Value**

**\$28,709.25**

**\$6,324.20**

#### Portfolio Allocation



- **Cash and Cash Equivalents**  
16.84%
- **Equities**  
0.00%
- **Options**  
83.16%

#### Income and Expense Summary

#### This Period

#### Year to Date

Dividends

\$0.00

\$0.00

Capital Gains Distributions

\$0.00

\$0.00

Interest Earned

\$0.00

\$0.00

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RHS is a Member of SIPC, which protects securities customers of its members up to \$500,000 (including \$250,000 for claims for cash). Explanatory brochure available upon request or at [www.sipc.org](http://www.sipc.org).

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**Portfolio Summary**

Securities Held in Account	Sym/Cuslp	Acct Type	Qty	Price	Mkt Value	Est. Dividend Yield	% of Total Portfolio
MMAT1 01/17/2025 Put \$0.50 Estimated Yield: 0.00%	MMAT1	Margin	1S	\$0.0100	(\$1.00)	\$0.00	0.02%
OPEN 08/30/2024 Call \$4.00 Estimated Yield: 0.00%	OPEN	Margin	1,620	\$0.0300	\$4,860.00	\$0.00	76.82%
SPY 09/30/2024 Call \$574.00 Estimated Yield: 0.00%	SPY	Margin	1	\$4.0000	\$400.00	\$0.00	6.32%
<b>Total Securities</b>					<b>\$5,259.00</b>	<b>\$0.00</b>	<b>83.16%</b>
<b>Brokerage Cash Balance</b>					<b>\$1,065.20</b>		<b>16.84%</b>
<b>Total Priced Portfolio</b>					<b>\$6,324.20</b>		

## Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
DJT 07/05/2024 Put \$36.00	DJT	Margin	STC	06/28/2024	2	\$2.2500		\$449.91
Meta Materials CUSIP: 59134N302	MMAT	Margin	Sell	06/28/2024	200	\$3.0800		\$615.95
Meta Materials CUSIP: 59134N302	MMAT	Margin	Sell	06/28/2024	174	\$3.0000		\$521.95
Meta Materials CUSIP: 59134N302	MMAT	Margin	Sell	06/28/2024	126	\$3.0000		\$377.98
OPEN 08/16/2024 Call \$2.00	OPEN	Margin	BTO	06/28/2024	5	\$0.2100	\$105.15	
OPEN 08/16/2024 Call \$2.00	OPEN	Margin	BTO	06/28/2024	10	\$0.2100	\$210.30	
OPEN 08/16/2024 Call \$4.00	OPEN	Margin	BTO	06/28/2024	20	\$0.0300	\$60.60	
OPEN 08/16/2024 Call \$4.00	OPEN	Margin	BTO	06/28/2024	32	\$0.0300	\$96.96	
OPEN 08/16/2024 Call \$4.00	OPEN	Margin	BTO	06/28/2024	47	\$0.0300	\$142.41	
SPY 07/08/2024 Call \$543.00	SPY	Margin	BTO	06/28/2024	1	\$5.9300	\$593.03	
SPY 07/10/2024 Put \$552.00	SPY	Margin	BTO	06/28/2024	1	\$4.6200	\$462.03	
SPY 07/10/2024 Put \$552.00	SPY	Margin	BTO	06/28/2024	1	\$4.5200	\$452.03	
SPY 07/10/2024 Put \$552.00	SPY	Margin	STC	06/28/2024	1	\$8.1400		\$813.93
SPY 07/10/2024 Put \$552.00	SPY	Margin	STC	06/28/2024	2	\$8.1400		\$1,627.88
Meta Materials CUSIP: 59134N302	MMAT	Margin	Buy	07/01/2024	500	\$3.1500	\$1,575.00	
OPEN 01/17/2025 Call \$4.00	OPEN	Margin	BTO	07/01/2024	5	\$0.1300	\$65.15	

## Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
OPEN 01/17/2025 Call \$4.00	OPEN	Margin	BTO	07/01/2024	5	\$0.1300	\$65.15	
OPEN 01/17/2025 Call \$4.00	OPEN	Margin	BTO	07/01/2024	10	\$0.1300	\$130.30	
OPEN 01/17/2025 Call \$4.00	OPEN	Margin	BTO	07/01/2024	10	\$0.1300	\$130.30	
OPEN 08/16/2024 Call \$2.00	OPEN	Margin	BTO	07/01/2024	5	\$0.1600	\$80.15	
SPY 07/08/2024 Call \$543.00	SPY	Margin	STC	07/01/2024	1	\$4.8000		\$479.94
MVIS 01/17/2025 Call \$0.50	MVIS	Margin	BTO	07/02/2024	5	\$0.7000	\$350.15	
MVIS 01/17/2025 Call \$0.50	MVIS	Margin	BTO	07/02/2024	2	\$0.6800	\$136.06	
SPY 07/09/2024 Put \$552.00	SPY	Margin	BTO	07/02/2024	1	\$6.6200	\$662.03	
SPY 07/09/2024 Put \$552.00	SPY	Margin	BTO	07/02/2024	1	\$5.9800	\$598.03	
Instant bank transfer - account ending in 3160		Margin	RTP	07/05/2024			\$294.75	
Instant bank transfer - withdrawal fee		Margin	RTP	07/05/2024			\$5.25	
MVIS 01/17/2025 Call \$0.50	MVIS	Margin	STC	07/03/2024	1	\$0.7000		\$69.95
MVIS 01/17/2025 Call \$0.50	MVIS	Margin	STC	07/05/2024	50	\$0.6300		\$3,148.27
Meta Materials CUSIP: 59134N302	MMAT	Margin	Buy	07/05/2024	300	\$3.0800	\$924.00	
SPY 07/09/2024 Put \$552.00	SPY	Margin	BTO	07/05/2024	7	\$0.6700	\$469.21	
SPY 07/09/2024 Put \$552.00	SPY	Margin	BTO	07/05/2024	1	\$0.6600	\$66.03	
SPY 07/09/2024 Put \$552.00	SPY	Margin	BTO	07/05/2024	2	\$0.6300	\$126.06	

## Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
SPY 07/12/2024 Put \$556.00	SPY	Margin	BTO	07/05/2024	1	\$3.4200	\$342.03	
SPY 07/12/2024 Put \$556.00	SPY	Margin	BTO	07/05/2024	1	\$3.4200	\$342.03	
SPY 07/12/2024 Put \$556.00	SPY	Margin	BTO	07/05/2024	1	\$3.4200	\$342.03	
MVIS 01/17/2025 Call \$0.50	MVIS	Margin	STC	07/08/2024	16	\$0.7200		\$1,151.44
SPY 07/09/2024 Put \$552.00	SPY	Margin	STC	07/08/2024	12	\$0.3500		\$419.59
SPY 07/12/2024 Put \$556.00	SPY	Margin	BTO	07/08/2024	1	\$2.7200	\$272.03	
SPY 07/12/2024 Put \$556.00	SPY	Margin	BTO	07/08/2024	3	\$2.6600	\$798.09	
SPY 07/12/2024 Put \$556.00	SPY	Margin	BTO	07/08/2024	1	\$2.6700	\$267.03	
SPY 07/12/2024 Put \$556.00	SPY	Margin	BTO	07/08/2024	1	\$3.1400	\$314.03	
SPY 07/12/2024 Put \$556.00	SPY	Margin	BTO	07/08/2024	1	\$2.8900	\$289.03	
DJT 07/19/2024 Call \$45.00	DJT	Margin	BTO	07/09/2024	1	\$0.3500	\$35.03	
DJT 07/19/2024 Call \$45.00	DJT	Margin	BTO	07/09/2024	1	\$0.3500	\$35.03	
DJT 07/19/2024 Call \$45.00	DJT	Margin	BTO	07/09/2024	1	\$0.3500	\$35.03	
Meta Materials CUSIP: 59134N302	MMAT	Margin	Sell	07/09/2024	300	\$2.8941		\$868.15
Meta Materials CUSIP: 59134N302	MMAT	Margin	Sell	07/09/2024	100	\$2.9600		\$295.98
Meta Materials CUSIP: 59134N302	MMAT	Margin	Sell	07/09/2024	200	\$2.9600		\$591.95



## Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
SPY 07/12/2024 Put \$556.00	SPY	Margin	BTO	07/09/2024	1	\$2.2800	\$228.03	
SPY 07/12/2024 Put \$556.00	SPY	Margin	BTO	07/09/2024	1	\$2.2700	\$227.03	
SPY 07/12/2024 Put \$556.00	SPY	Margin	BTO	07/09/2024	1	\$2.2600	\$226.03	
SPY 07/12/2024 Put \$556.00	SPY	Margin	BTO	07/09/2024	1	\$2.3800	\$238.03	
SPY 07/12/2024 Put \$556.00	SPY	Margin	BTO	07/09/2024	1	\$2.4000	\$240.03	
Meta Materials CUSIP: 59134N302	MMAT	Margin	Sell	07/10/2024	200	\$2.9500		\$589.95
Meta Materials CUSIP: 59134N302	MMAT	Margin	Sell	07/10/2024	53	\$2.9100		\$154.22
Meta Materials CUSIP: 59134N302	MMAT	Margin	Sell	07/10/2024	1	\$2.9000		\$2.90
Meta Materials CUSIP: 59134N302	MMAT	Margin	Sell	07/10/2024	2	\$2.9000		\$5.80
Meta Materials CUSIP: 59134N302	MMAT	Margin	Sell	07/10/2024	2	\$2.9000		\$5.80
Meta Materials CUSIP: 59134N302	MMAT	Margin	Sell	07/10/2024	442	\$2.9050		\$1,283.90
Meta Materials CUSIP: 59134N302	MMAT	Margin	Sell	07/10/2024	35	\$2.9000		\$101.50
Meta Materials CUSIP: 59134N302	MMAT	Margin	Sell	07/10/2024	10	\$2.9000		\$29.00
Meta Materials CUSIP: 59134N302	MMAT	Margin	Sell	07/10/2024	155	\$2.8901		\$447.94

## Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Meta Materials CUSIP: 59134N302	MMAT	Margin	Sell	07/10/2024	300	\$2.8902		\$866.98
Meta Materials CUSIP: 59134N302	MMAT	Margin	Sell	07/10/2024	98	\$2.9350		\$287.61
Meta Materials CUSIP: 59134N302	MMAT	Margin	Sell	07/10/2024	100	\$2.9350		\$293.48
Meta Materials CUSIP: 59134N302	MMAT	Margin	Sell	07/10/2024	200	\$2.9500		\$589.95
Meta Materials CUSIP: 59134N302	MMAT	Margin	Sell	07/10/2024	101	\$2.9400		\$296.92
SPY 07/12/2024 Put \$556.00	SPY	Margin	BTO	07/10/2024	1	\$1.8600	\$186.03	
SPY 07/12/2024 Put \$556.00	SPY	Margin	BTO	07/10/2024	1	\$1.8600	\$186.03	
SPY 07/12/2024 Put \$556.00	SPY	Margin	BTO	07/10/2024	1	\$1.7800	\$178.03	
SPY 07/12/2024 Put \$556.00	SPY	Margin	BTO	07/10/2024	2	\$1.6400	\$328.06	
SPY 07/12/2024 Put \$556.00	SPY	Margin	BTO	07/10/2024	3	\$1.6400	\$492.09	
SPY 07/12/2024 Put \$556.00	SPY	Margin	BTO	07/10/2024	1	\$1.5700	\$157.03	
SPY 07/12/2024 Put \$556.00	SPY	Margin	BTO	07/10/2024	3	\$1.5400	\$462.09	
SPY 07/12/2024 Put \$556.00	SPY	Margin	BTO	07/10/2024	3	\$1.5200	\$456.09	
SPY 07/12/2024 Put \$556.00	SPY	Margin	BTO	07/10/2024	1	\$1.3500	\$135.03	
SPY 07/12/2024 Put \$556.00	SPY	Margin	BTO	07/10/2024	3	\$1.3500	\$405.09	
SPY 07/12/2024 Put \$556.00	SPY	Margin	BTO	07/10/2024	1	\$1.3100	\$131.03	

## Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
SPY 07/16/2024 Put \$558.00	SPY	Margin	BTO	07/10/2024	3	\$2.8300	\$849.09	
SPY 07/16/2024 Put \$658.00	SPY	Margin	BTO	07/10/2024	1	\$2.6600	\$266.03	
SPY 07/16/2024 Put \$558.00	SPY	Margin	BTO	07/10/2024	1	\$2.6600	\$266.03	
SPY 07/16/2024 Put \$558.00	SPY	Margin	BTO	07/10/2024	3	\$2.5700	\$771.09	
SPY 07/16/2024 Put \$558.00	SPY	Margin	BTO	07/10/2024	1	\$1.9000	\$190.03	
Instant bank transfer - account ending in 3160		Margin	RTP	07/12/2024			\$540.37	
Instant bank transfer - withdrawal fee		Margin	RTP	07/12/2024			\$9.63	
SPY 07/12/2024 Put \$556.00	SPY	Margin	BTO	07/11/2024	1	\$1.4000	\$140.03	
SPY 07/12/2024 Put \$556.00	SPY	Margin	BTO	07/11/2024	1	\$1.4600	\$146.03	
SPY 07/12/2024 Put \$556.00	SPY	Margin	BTO	07/11/2024	3	\$0.8600	\$258.09	
SPY 07/16/2024 Put \$558.00	SPY	Margin	STC	07/11/2024	9	\$2.8500		\$2,564.62
Instant bank transfer - account ending in 3160		Margin	RTP	07/15/2024				\$1,000.00
Instant bank transfer - account ending in 3160		Margin	RTP	07/15/2024				\$500.00
OPEN 01/17/2025 Call \$4.00	OPEN	Margin	STC	07/12/2024	40	\$0.2500		\$998.66
OPEN 07/19/2024 Put \$4.00	OPEN	Margin	BTO	07/12/2024	3	\$1.7700	\$531.09	
OPEN 08/16/2024 Call \$4.00	OPEN	Margin	STC	07/12/2024	50	\$0.0300		\$148.35
OPEN 08/16/2024 Call \$4.00	OPEN	Margin	STC	07/12/2024	50	\$0.0300		\$148.35
OPEN 11/15/2024 Call \$5.00	OPEN	Margin	BTO	07/12/2024	1	\$0.1100	\$11.03	

## Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
OPEN 11/15/2024 Call \$5.00	OPEN	Margin	BTO	07/12/2024	9	\$0.1100	\$99.27	
OPEN 11/15/2024 Call \$5.00	OPEN	Margin	BTO	07/12/2024	2	\$0.1100	\$22.06	
OPEN 11/15/2024 Call \$5.00	OPEN	Margin	BTO	07/12/2024	1	\$0.1100	\$11.03	
OPEN 11/15/2024 Call \$5.00	OPEN	Margin	BTO	07/12/2024	1	\$0.1100	\$11.03	
OPEN 11/15/2024 Call \$5.00	OPEN	Margin	BTO	07/12/2024	14	\$0.1100	\$154.42	
OPEN 11/15/2024 Call \$5.00	OPEN	Margin	BTO	07/12/2024	1	\$0.1100	\$11.03	
OPEN 11/15/2024 Call \$5.00	OPEN	Margin	BTO	07/12/2024	19	\$0.1100	\$209.57	
OPEN 11/15/2024 Call \$5.00	OPEN	Margin	BTO	07/12/2024	2	\$0.1100	\$22.06	
OPEN 11/15/2024 Call \$5.00	OPEN	Margin	BTO	07/12/2024	10	\$0.1000	\$100.30	
OPEN 11/15/2024 Call \$5.00	OPEN	Margin	BTO	07/12/2024	10	\$0.1000	\$100.30	
SPY 07/12/2024 Put \$556.00	SPY	Margin	STC	07/12/2024	40	\$0.0100		\$38.68
SPY 07/16/2024 Put \$560.00	SPY	Margin	BTO	07/12/2024	1	\$2.5200	\$252.03	
SPY 07/16/2024 Put \$560.00	SPY	Margin	BTO	07/12/2024	2	\$2.4200	\$484.06	
SPY 07/16/2024 Put \$560.00	SPY	Margin	BTO	07/12/2024	1	\$1.3500	\$135.03	
SPY 07/16/2024 Put \$560.00	SPY	Margin	BTO	07/12/2024	1	\$1.3000	\$130.03	
SPY 07/16/2024 Put \$560.00	SPY	Margin	BTO	07/12/2024	1	\$1.3300	\$133.03	
SPY 07/16/2024 Put \$560.00	SPY	Margin	BTO	07/12/2024	3	\$0.6700	\$201.09	
SPY 07/16/2024 Put \$560.00	SPY	Margin	BTO	07/12/2024	1	\$0.6800	\$68.03	

## Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
DJT 07/19/2024 Call \$45.00	DJT	Margin	STC	07/15/2024	1	\$4.8000		\$479.94
DJT 07/19/2024 Call \$45.00	DJT	Margin	STC	07/15/2024	3	\$4.8000		\$1,439.85
Instant bank transfer - account ending in 3160		Margin	RTP	07/16/2024			\$491.25	
Instant bank transfer - withdrawal fee		Margin	RTP	07/16/2024			\$8.75	
OPEN 07/19/2024 Put \$4.00	OPEN	Margin	STC	07/15/2024	2	\$1.7300		\$345.92
OPEN 07/19/2024 Put \$4.00	OPEN	Margin	STC	07/15/2024	1	\$1.7300		\$172.95
OPEN 08/16/2024 Put \$4.00	OPEN	Margin	BTO	07/15/2024	3	\$1.6000	\$480.09	
OPEN 08/16/2024 Put \$4.00	OPEN	Margin	BTO	07/15/2024	1	\$1.6200	\$162.03	
OPEN 08/16/2024 Put \$4.00	OPEN	Margin	BTO	07/15/2024	1	\$1.5700	\$157.03	
OPEN 11/15/2024 Call \$5.00	OPEN	Margin	BTO	07/15/2024	10	\$0.1000	\$100.30	
OPEN 11/15/2024 Call \$5.00	OPEN	Margin	BTO	07/15/2024	12	\$0.1000	\$120.36	
OPEN 11/15/2024 Call \$5.00	OPEN	Margin	BTO	07/15/2024	18	\$0.1000	\$180.54	
OPEN 11/15/2024 Call \$5.00	OPEN	Margin	BTO	07/15/2024	20	\$0.1200	\$240.60	
SPY 07/16/2024 Put \$560.00	SPY	Margin	BTO	07/15/2024	3	\$0.9100	\$273.09	
SPY 07/16/2024 Put \$560.00	SPY	Margin	BTO	07/15/2024	2	\$0.9200	\$184.06	
SPY 07/16/2024 Put \$560.00	SPY	Margin	STC	07/15/2024	4	\$0.8500		\$339.86
SPY 07/16/2024 Put \$560.00	SPY	Margin	STC	07/15/2024	1	\$0.8500		\$84.95
SPY 07/18/2024 Put \$560.00	SPY	Margin	BTO	07/15/2024	4	\$1.5000	\$600.12	

## Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
SPY 07/18/2024 Put \$560.00	SPY	Margin	BTO	07/15/2024	1	\$1.5000	\$150.03	
SPY 07/18/2024 Put \$560.00	SPY	Margin	BTO	07/15/2024	2	\$1.6400	\$328.06	
SPY 07/18/2024 Put \$560.00	SPY	Margin	BTO	07/15/2024	2	\$1.3400	\$268.06	
SPY 07/18/2024 Put \$560.00	SPY	Margin	BTO	07/15/2024	1	\$1.3300	\$133.03	
SPY 07/22/2024 Put \$563.00	SPY	Margin	BTO	07/15/2024	2	\$3.3300	\$666.06	
SPY 07/22/2024 Put \$563.00	SPY	Margin	BTO	07/15/2024	1	\$3.5800	\$358.03	
OPEN 07/26/2024 Put \$4.00	OPEN	Margin	BTO	07/16/2024	3	\$1.3500	\$405.09	
OPEN 07/26/2024 Put \$4.00	OPEN	Margin	BTO	07/16/2024	1	\$1.2700	\$127.03	
OPEN 07/26/2024 Put \$4.00	OPEN	Margin	BTO	07/16/2024	1	\$1.2700	\$127.03	
OPEN 07/26/2024 Put \$4.00	OPEN	Margin	BTO	07/16/2024	1	\$1.2800	\$128.03	
OPEN 07/26/2024 Put \$4.00	OPEN	Margin	BTO	07/16/2024	1	\$1.2800	\$128.03	
OPEN 07/26/2024 Put \$4.00	OPEN	Margin	BTO	07/16/2024	1	\$1.1700	\$117.03	
OPEN 07/26/2024 Put \$4.00	OPEN	Margin	BTO	07/16/2024	1	\$1.1400	\$114.03	
OPEN 08/16/2024 Call \$4.00	OPEN	Margin	STC	07/16/2024	1	\$0.1300		\$12.95
OPEN 08/16/2024 Call \$4.00	OPEN	Margin	STC	07/16/2024	21	\$0.1300		\$272.30
OPEN 08/16/2024 Call \$4.00	OPEN	Margin	STC	07/16/2024	55	\$0.1300		\$713.18
OPEN 08/16/2024 Call \$4.00	OPEN	Margin	STC	07/16/2024	42	\$0.1300		\$544.60
OPEN 08/16/2024 Call \$4.00	OPEN	Margin	STC	07/16/2024	1	\$0.1300		\$12.95

## Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
OPEN 08/16/2024 Call \$4.00	OPEN	Margin	STC	07/16/2024	1	\$0.1300		\$12.95
OPEN 08/16/2024 Call \$4.00	OPEN	Margin	STC	07/16/2024	79	\$0.1300		\$1,024.38
OPEN 08/16/2024 Put \$4.00	OPEN	Margin	STC	07/16/2024	5	\$1.3000		\$649.82
OPEN 11/15/2024 Call \$5.00	OPEN	Margin	STC	07/16/2024	30	\$0.1800		\$539.00
OPEN 11/15/2024 Call \$5.00	OPEN	Margin	STC	07/16/2024	20	\$0.2100		\$419.32
OPEN 11/15/2024 Call \$5.00	OPEN	Margin	STC	07/16/2024	15	\$0.2100		\$314.50
OPEN 11/15/2024 Call \$5.00	OPEN	Margin	STC	07/16/2024	15	\$0.2100		\$314.50
OPEN 11/15/2024 Call \$5.00	OPEN	Margin	STC	07/16/2024	25	\$0.2200		\$549.16
OPEN 11/15/2024 Call \$5.00	OPEN	Margin	STC	07/16/2024	25	\$0.2200		\$549.16
SPY 07/16/2024 Put \$560.00	SPY	Margin	STC	07/16/2024	1	\$0.0400		\$3.95
SPY 07/16/2024 Put \$560.00	SPY	Margin	STC	07/16/2024	1	\$0.0400		\$3.95
SPY 07/16/2024 Put \$560.00	SPY	Margin	STC	07/16/2024	7	\$0.0400		\$27.76
SPY 07/16/2024 Put \$560.00	SPY	Margin	STC	07/16/2024	1	\$0.0400		\$3.95
SPY 07/18/2024 Put \$560.00	SPY	Margin	STC	07/16/2024	10	\$0.9000		\$899.64
SPY 07/22/2024 Put \$563.00	SPY	Margin	BTO	07/16/2024	1	\$2.5800	\$258.03	
SPY 07/22/2024 Put \$563.00	SPY	Margin	BTO	07/16/2024	1	\$2.0600	\$206.03	
SPY 07/22/2024 Put \$563.00	SPY	Margin	BTO	07/16/2024	2	\$2.0600	\$412.06	
SPY 07/22/2024 Put \$563.00	SPY	Margin	BTO	07/16/2024	3	\$2.0400	\$612.09	

## Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
SPY 07/29/2024 Put \$557.00	SPY	Margin	BTO	07/16/2024	5	\$1.7300	\$865.15	
SPY 07/29/2024 Put \$557.00	SPY	Margin	BTO	07/16/2024	2	\$1.4400	\$288.06	
Meta Materials CUSIP: 59134N302	MMAT	Margin	Buy	07/17/2024	99	\$2.9927	\$296.28	
Meta Materials CUSIP: 59134N302	MMAT	Margin	Buy	07/17/2024	200	\$2.9750	\$595.00	
OPEN 07/26/2024 Put \$4.00	OPEN	Margin	STC	07/17/2024	9	\$1.1500		\$1,034.67
OPEN 08/16/2024 Call \$3.00	OPEN	Margin	BTC	07/17/2024	20	\$0.3300	\$660.60	
OPEN 08/16/2024 Call \$3.00	OPEN	Margin	STO	07/17/2024	1	\$0.4600		\$45.95
OPEN 08/16/2024 Call \$3.00	OPEN	Margin	STO	07/17/2024	1	\$0.4600		\$45.95
OPEN 08/16/2024 Call \$3.00	OPEN	Margin	STO	07/17/2024	1	\$0.4600		\$45.95
OPEN 08/16/2024 Call \$3.00	OPEN	Margin	STO	07/17/2024	17	\$0.4600		\$781.41
OPEN 08/16/2024 Call \$4.00	OPEN	Margin	BTO	07/17/2024	199	\$0.1500	\$2,990.97	
OPEN 08/16/2024 Call \$4.00	OPEN	Margin	BTO	07/17/2024	1	\$0.1500	\$15.03	
OPEN 08/16/2024 Call \$4.00	OPEN	Margin	BTO	07/17/2024	1	\$0.1400	\$14.03	
OPEN 08/30/2024 Call \$4.00	OPEN	Margin	BTO	07/17/2024	30	\$0.1800	\$540.90	
OPEN 08/30/2024 Call \$4.00	OPEN	Margin	BTO	07/17/2024	10	\$0.1800	\$180.30	
OPEN 08/30/2024 Call \$4.00	OPEN	Margin	BTO	07/17/2024	20	\$0.2000	\$400.60	
OPEN 08/30/2024 Call \$4.00	OPEN	Margin	BTO	07/17/2024	10	\$0.1700	\$170.30	



## Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Opendoor Technologies CUSIP: 683712103	OPEN	Margin	Buy	07/17/2024	100	\$2.9350	\$293.50	
Opendoor Technologies CUSIP: 683712103	OPEN	Margin	Buy	07/17/2024	300	\$2.9350	\$880.50	
Opendoor Technologies CUSIP: 683712103	OPEN	Margin	Buy	07/17/2024	200	\$2.9350	\$587.00	
Opendoor Technologies CUSIP: 683712103	OPEN	Margin	Buy	07/17/2024	110	\$2.9400	\$323.40	
Opendoor Technologies CUSIP: 683712103	OPEN	Margin	Buy	07/17/2024	500	\$2.9450	\$1,472.50	
Opendoor Technologies CUSIP: 683712103	OPEN	Margin	Buy	07/17/2024	500	\$2.9500	\$1,475.00	
Opendoor Technologies CUSIP: 683712103	OPEN	Margin	Buy	07/17/2024	100	\$2.9500	\$295.00	
Opendoor Technologies CUSIP: 683712103	OPEN	Margin	Buy	07/17/2024	190	\$2.9500	\$560.50	
SPY 07/22/2024 Put \$563.00	SPY	Margin	STC	07/17/2024	10	\$4.9500		\$4,949.53
SPY 07/29/2024 Put \$557.00	SPY	Margin	STC	07/17/2024	6	\$3.1300		\$1,877.74
SPY 07/29/2024 Put \$557.00	SPY	Margin	STC	07/17/2024	1	\$3.1300		\$312.95
Meta Materials CUSIP: 59134N302	MMAT	Margin	Buy	07/18/2024	500	\$2.8900	\$1,445.00	
Meta Materials CUSIP: 59134N302	MMAT	Margin	Sell	07/18/2024	300	\$2.8529		\$855.79
OPEN 08/02/2024 Put \$3.00	OPEN	Margin	STO	07/18/2024	20	\$0.5300		\$1,059.31

## Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
OPEN 08/16/2024 Call \$2.00	OPEN	Margin	STC	07/18/2024	5	\$0.9000		\$449.82
OPEN 08/16/2024 Call \$4.00	OPEN	Margin	STC	07/18/2024	1	\$0.0800		\$7.95
OPEN 08/16/2024 Call \$4.00	OPEN	Margin	STC	07/18/2024	79	\$0.0800		\$629.39
OPEN 08/16/2024 Call \$4.00	OPEN	Margin	STC	07/18/2024	108	\$0.0800		\$860.43
OPEN 08/16/2024 Call \$4.00	OPEN	Margin	STC	07/18/2024	12	\$0.0800		\$95.60
OPEN 08/16/2024 Call \$4.00	OPEN	Margin	STC	07/18/2024	20	\$0.0700		\$139.33
OPEN 08/16/2024 Call \$4.00	OPEN	Margin	STC	07/18/2024	12	\$0.0700		\$83.60
OPEN 08/16/2024 Call \$4.00	OPEN	Margin	STC	07/18/2024	16	\$0.0700		\$111.47
OPEN 08/16/2024 Call \$4.00	OPEN	Margin	STC	07/18/2024	300	\$0.0700		\$2,090.10
OPEN 08/16/2024 Call \$4.00	OPEN	Margin	STC	07/18/2024	152	\$0.0700		\$1,058.99
OPEN 08/16/2024 Call \$4.00	OPEN	Margin	STC	07/18/2024	25	\$0.0700		\$174.17
OPEN 08/16/2024 Call \$4.00	OPEN	Margin	STC	07/18/2024	25	\$0.0700		\$174.17
OPEN 08/16/2024 Call \$4.00	OPEN	Margin	STC	07/18/2024	25	\$0.0700		\$174.17
OPEN 08/16/2024 Call \$4.00	OPEN	Margin	STC	07/18/2024	25	\$0.0700		\$174.17
OPEN 08/16/2024 Call \$4.00	OPEN	Margin	STC	07/18/2024	400	\$0.0700		\$2,786.80
OPEN 08/30/2024 Call \$4.00	OPEN	Margin	BTO	07/18/2024	1	\$0.1800	\$18.03	
OPEN 08/30/2024 Call \$4.00	OPEN	Margin	BTO	07/18/2024	5	\$0.1500	\$75.15	
OPEN 08/30/2024 Call \$4.00	OPEN	Margin	BTO	07/18/2024	4	\$0.1500	\$60.12	

## Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
OPEN 08/30/2024 Call \$4.00	OPEN	Margin	BTO	07/18/2024	4	\$0.1600	\$64.12	
OPEN 08/30/2024 Call \$4.00	OPEN	Margin	BTO	07/18/2024	2	\$0.1600	\$32.06	
OPEN 08/30/2024 Call \$4.00	OPEN	Margin	BTO	07/18/2024	2	\$0.1600	\$32.06	
OPEN 08/30/2024 Call \$4.00	OPEN	Margin	BTO	07/18/2024	2	\$0.1600	\$32.06	
OPEN 08/30/2024 Call \$4.00	OPEN	Margin	BTO	07/18/2024	10	\$0.1400	\$140.30	
OPEN 08/30/2024 Call \$4.00	OPEN	Margin	BTO	07/18/2024	50	\$0.1600	\$801.50	
OPEN 08/30/2024 Call \$4.00	OPEN	Margin	BTO	07/18/2024	10	\$0.1500	\$150.30	
OPEN 08/30/2024 Call \$4.00	OPEN	Margin	BTO	07/18/2024	10	\$0.1300	\$130.30	
OPEN 08/30/2024 Call \$4.00	OPEN	Margin	BTO	07/18/2024	5	\$0.1400	\$70.15	
OPEN 08/30/2024 Call \$4.00	OPEN	Margin	BTO	07/18/2024	5	\$0.1400	\$70.15	
OPEN 08/30/2024 Call \$4.00	OPEN	Margin	BTO	07/18/2024	20	\$0.1400	\$280.60	
OPEN 08/30/2024 Call \$4.00	OPEN	Margin	BTO	07/18/2024	10	\$0.1300	\$130.30	
OPEN 08/30/2024 Call \$4.00	OPEN	Margin	BTO	07/18/2024	10	\$0.1300	\$130.30	
OPEN 08/30/2024 Call \$4.00	OPEN	Margin	BTO	07/18/2024	80	\$0.1300	\$1,042.40	
OPEN 08/30/2024 Call \$4.00	OPEN	Margin	BTO	07/18/2024	10	\$0.1200	\$120.30	
OPEN 08/30/2024 Call \$4.00	OPEN	Margin	BTO	07/18/2024	5	\$0.1300	\$65.15	
OPEN 08/30/2024 Call \$4.00	OPEN	Margin	BTO	07/18/2024	45	\$0.1300	\$586.35	
OPEN 08/30/2024 Call \$4.00	OPEN	Margin	BTO	07/18/2024	10	\$0.1200	\$120.30	

## Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
OPEN 08/30/2024 Call \$4.00	OPEN	Margin	BTO	07/18/2024	20	\$0.1100	\$220.60	
OPEN 08/30/2024 Call \$4.00	OPEN	Margin	BTO	07/18/2024	10	\$0.1200	\$120.30	
OPEN 08/30/2024 Call \$4.00	OPEN	Margin	BTO	07/18/2024	50	\$0.1500	\$751.50	
OPEN 08/30/2024 Call \$4.00	OPEN	Margin	BTO	07/18/2024	100	\$0.1400	\$1,403.00	
OPEN 08/30/2024 Call \$4.00	OPEN	Margin	BTO	07/18/2024	50	\$0.1200	\$601.50	
OPEN 08/30/2024 Call \$4.00	OPEN	Margin	BTO	07/18/2024	47	\$0.1200	\$565.41	
OPEN 08/30/2024 Call \$4.00	OPEN	Margin	BTO	07/18/2024	9	\$0.1200	\$108.27	
OPEN 08/30/2024 Call \$4.00	OPEN	Margin	BTO	07/18/2024	44	\$0.1200	\$529.32	
Opendoor Technologies CUSIP: 683712103	OPEN	Margin	Sell	07/18/2024	2,000	\$2.6802		\$5,359.92
SPY 07/24/2024 Put \$557.00	SPY	Margin	BTO	07/18/2024	1	\$3.1600	\$316.03	
SPY 07/24/2024 Put \$557.00	SPY	Margin	STC	07/18/2024	1	\$5.0000		\$499.94
SPY 07/29/2024 Call \$548.00	SPY	Margin	BTO	07/18/2024	1	\$7.9900	\$799.03	
SPY 07/29/2024 Call \$548.00	SPY	Margin	STC	07/18/2024	1	\$6.8500		\$684.94
SPY 07/29/2024 Put \$551.00	SPY	Margin	BTO	07/18/2024	1	\$2.6600	\$266.03	
SPY 07/29/2024 Put \$551.00	SPY	Margin	BTO	07/18/2024	1	\$2.6600	\$266.03	
SPY 07/29/2024 Put \$551.00	SPY	Margin	BTO	07/18/2024	1	\$3.2900	\$329.03	
SPY 07/29/2024 Put \$551.00	SPY	Margin	STC	07/18/2024	3	\$4.1500		\$1,244.86

## Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Instant bank transfer - account ending in 3160		Margin	RTP	07/22/2024			\$393.00	
Instant bank transfer - withdrawal fee		Margin	RTP	07/22/2024			\$7.00	
Meta Materials CUSIP: 59134N302	MMAT	Margin	Sell	07/19/2024	100	\$2.7900		\$278.98
Meta Materials CUSIP: 59134N302	MMAT	Margin	Sell	07/19/2024	2	\$2.7900		\$5.58
Meta Materials CUSIP: 59134N302	MMAT	Margin	Sell	07/19/2024	93	\$2.7900		\$259.45
Meta Materials CUSIP: 59134N302	MMAT	Margin	Sell	07/19/2024	5	\$2.7900		\$13.95
Meta Materials CUSIP: 59134N302	MMAT	Margin	Sell	07/19/2024	300	\$2.8100		\$842.92
OPEN 08/16/2024 Call \$4.00	OPEN	Margin	BTO	07/19/2024	1	\$0.0600	\$6.03	
OPEN 08/30/2024 Call \$4.00	OPEN	Margin	BTO	07/19/2024	10	\$0.1100	\$110.30	
OPEN 08/30/2024 Call \$4.00	OPEN	Margin	BTO	07/19/2024	10	\$0.1100	\$110.30	
OPEN 08/30/2024 Call \$4.00	OPEN	Margin	BTO	07/19/2024	80	\$0.1000	\$802.40	
OPEN 08/30/2024 Call \$4.00	OPEN	Margin	BTO	07/19/2024	20	\$0.0900	\$180.60	
OPEN 08/30/2024 Call \$4.00	OPEN	Margin	BTO	07/19/2024	10	\$0.0900	\$90.30	
OPEN 08/30/2024 Call \$4.00	OPEN	Margin	BTO	07/19/2024	70	\$0.1000	\$702.10	
Gold Subscription Fee		Margin	GOLD	07/23/2024			\$5.00	
OPEN 08/16/2024 Call \$2.00	OPEN	Margin	STC	07/22/2024	1	\$0.6200		\$61.95

## Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
OPEN 08/16/2024 Call \$2.00	OPEN	Margin	STC	07/22/2024	1	\$0.6200		\$61.95
OPEN 08/16/2024 Call \$2.00	OPEN	Margin	STC	07/22/2024	1	\$0.6200		\$61.95
OPEN 08/16/2024 Call \$2.00	OPEN	Margin	STC	07/22/2024	1	\$0.6200		\$61.95
OPEN 08/16/2024 Call \$2.00	OPEN	Margin	STC	07/22/2024	1	\$0.6200		\$61.95
OPEN 08/16/2024 Call \$4.00	OPEN	Margin	STC	07/23/2024	3	\$0.0600		\$17.89
OPEN 08/16/2024 Call \$4.00	OPEN	Margin	STC	07/23/2024	9	\$0.0600		\$53.69
OPEN 08/16/2024 Call \$4.00	OPEN	Margin	STC	07/23/2024	1	\$0.0600		\$5.95
OPEN 08/16/2024 Call \$4.00	OPEN	Margin	STC	07/23/2024	20	\$0.0600		\$119.33
OPEN 08/16/2024 Call \$4.00	OPEN	Margin	STC	07/23/2024	17	\$0.0600		\$101.43
OPEN 08/16/2024 Call \$4.00	OPEN	Margin	STC	07/23/2024	1	\$0.0600		\$5.95
OPEN 08/16/2024 Call \$4.00	OPEN	Margin	STC	07/23/2024	1	\$0.0600		\$5.95
OPEN 08/30/2024 Call \$4.00	OPEN	Margin	BTO	07/23/2024	4	\$0.1100	\$44.12	
OPEN 08/30/2024 Call \$4.00	OPEN	Margin	BTO	07/23/2024	3	\$0.1100	\$33.09	
OPEN 08/30/2024 Call \$4.00	OPEN	Margin	BTO	07/23/2024	3	\$0.1100	\$33.09	
OPEN 08/30/2024 Call \$4.00	OPEN	Margin	BTO	07/23/2024	20	\$0.1100	\$220.60	
OPEN 08/02/2024 Put \$3.00	OPEN	Margin	BTC	07/24/2024	10	\$0.5400	\$540.30	
OPEN 08/02/2024 Put \$3.00	OPEN	Margin	BTC	07/24/2024	10	\$0.6600	\$660.30	
OPEN 08/16/2024 Call \$2.00	OPEN	Margin	BTO	07/24/2024	5	\$0.6600	\$330.15	

## Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
OPEN 08/30/2024 Call \$4.00	OPEN	Margin	BTO	07/24/2024	100	\$0.1100	\$1,103.00	
OPEN 08/30/2024 Call \$4.00	OPEN	Margin	BTO	07/24/2024	100	\$0.1000	\$1,003.00	
OPEN 08/30/2024 Call \$4.00	OPEN	Margin	BTO	07/24/2024	10	\$0.0900	\$90.30	
OPEN 09/20/2024 Call \$3.00	OPEN	Margin	BTO	07/24/2024	20	\$0.2400	\$480.60	
OPEN 09/20/2024 Call \$3.00	OPEN	Margin	BTO	07/24/2024	10	\$0.2400	\$240.30	
OPEN 09/20/2024 Call \$3.00	OPEN	Margin	BTO	07/24/2024	10	\$0.2400	\$240.30	
OPEN 09/20/2024 Call \$3.00	OPEN	Margin	BTO	07/24/2024	10	\$0.2400	\$240.30	
OPEN 09/20/2024 Call \$3.00	OPEN	Margin	BTO	07/24/2024	20	\$0.2300	\$460.60	
OPEN 09/20/2024 Call \$3.00	OPEN	Margin	BTO	07/24/2024	5	\$0.2200	\$110.15	
Instant bank transfer - account ending in 3160		Margin	RTP	07/26/2024			\$1,375.50	
Instant bank transfer - withdrawal fee		Margin	RTP	07/26/2024			\$24.50	
OPEN 07/26/2024 Put \$5.00	OPEN	Margin	BTO	07/25/2024	3	\$2.6200	\$786.09	
OPEN 07/26/2024 Put \$5.00	OPEN	Margin	BTO	07/25/2024	1	\$2.5200	\$252.03	
OPEN 08/16/2024 Call \$2.00	OPEN	Margin	STC	07/25/2024	8	\$0.6100		\$487.72
OPEN 08/16/2024 Call \$2.00	OPEN	Margin	STC	07/25/2024	8	\$0.6100		\$487.72
OPEN 08/16/2024 Call \$2.00	OPEN	Margin	STC	07/25/2024	4	\$0.6100		\$243.86
OPEN 07/26/2024 Put \$5.00	OPEN	Margin	STC	07/26/2024	4	\$2.5000		\$999.84
OPEN 08/16/2024 Call \$2.00	OPEN	Margin	STC	07/26/2024	9	\$0.5500		\$494.68

## Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
OPEN 08/16/2024 Call \$2.00	OPEN	Margin	STC	07/26/2024	1	\$0.5500		\$54.95
OPEN 08/16/2024 Call \$2.00	OPEN	Margin	STC	07/26/2024	20	\$0.5600		\$1,119.30
OPEN 08/16/2024 Call \$2.00	OPEN	Margin	STC	07/26/2024	50	\$0.5600		\$2,798.28
OPEN 08/16/2024 Call \$4.00	OPEN	Margin	STC	07/26/2024	1	\$0.0300		\$2.95
OPEN 08/16/2024 Call \$4.00	OPEN	Margin	STC	07/26/2024	46	\$0.0300		\$136.48
OPEN 08/16/2024 Call \$4.00	OPEN	Margin	STC	07/26/2024	1	\$0.0300		\$2.95
OPEN 08/16/2024 Call \$4.00	OPEN	Margin	STC	07/26/2024	46	\$0.0300		\$136.48
OPEN 08/16/2024 Call \$4.00	OPEN	Margin	STC	07/26/2024	43	\$0.0300		\$127.58
OPEN 08/16/2024 Call \$4.00	OPEN	Margin	STC	07/26/2024	19	\$0.0300		\$56.37
OPEN 08/16/2024 Call \$4.00	OPEN	Margin	STC	07/26/2024	18	\$0.0300		\$53.40
OPEN 08/16/2024 Call \$4.00	OPEN	Margin	STC	07/26/2024	11	\$0.0300		\$32.63
OPEN 08/16/2024 Call \$4.00	OPEN	Margin	STC	07/26/2024	9	\$0.0300		\$26.69
OPEN 08/16/2024 Call \$4.00	OPEN	Margin	STC	07/26/2024	6	\$0.0300		\$17.79
OPEN 08/16/2024 Call \$4.00	OPEN	Margin	STC	07/26/2024	20	\$0.0300		\$59.33
OPEN 08/16/2024 Call \$4.00	OPEN	Margin	STC	07/26/2024	2	\$0.0300		\$5.92
OPEN 08/16/2024 Call \$4.00	OPEN	Margin	STC	07/26/2024	8	\$0.0300		\$23.73
OPEN 08/16/2024 Call \$4.00	OPEN	Margin	STC	07/26/2024	5	\$0.0300		\$14.83
OPEN 08/16/2024 Call \$4.00	OPEN	Margin	STC	07/26/2024	3	\$0.0300		\$8.89



## Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
OPEN 08/16/2024 Call \$4.00	OPEN	Margin	STC	07/26/2024	12	\$0.0300		\$35.60
OPEN 08/16/2024 Call \$4.00	OPEN	Margin	STC	07/26/2024	187	\$0.0300		\$554.85
OPEN 08/16/2024 Call \$4.00	OPEN	Margin	STC	07/26/2024	113	\$0.0300		\$335.28
OPEN 08/16/2024 Call \$4.00	OPEN	Margin	STC	07/26/2024	50	\$0.0300		\$148.35
OPEN 08/16/2024 Call \$4.00	OPEN	Margin	STC	07/26/2024	9	\$0.0300		\$26.69
OPEN 08/16/2024 Call \$4.00	OPEN	Margin	STC	07/26/2024	20	\$0.0300		\$59.33
OPEN 08/16/2024 Call \$4.00	OPEN	Margin	STC	07/26/2024	1	\$0.0300		\$2.95
OPEN 08/16/2024 Call \$4.00	OPEN	Margin	STC	07/26/2024	20	\$0.0300		\$59.33
OPEN 08/16/2024 Call \$4.00	OPEN	Margin	STC	07/26/2024	20	\$0.0300		\$59.33
OPEN 08/16/2024 Call \$4.00	OPEN	Margin	STC	07/26/2024	13	\$0.0300		\$38.56
OPEN 08/16/2024 Call \$4.00	OPEN	Margin	STC	07/26/2024	17	\$0.0300		\$50.43
OPEN 08/16/2024 Call \$4.00	OPEN	Margin	STC	07/26/2024	20	\$0.0300		\$59.33
OPEN 08/16/2024 Call \$4.00	OPEN	Margin	STC	07/26/2024	26	\$0.0300		\$77.14
OPEN 08/16/2024 Call \$4.00	OPEN	Margin	STC	07/26/2024	4	\$0.0300		\$11.86
OPEN 08/30/2024 Call \$4.00	OPEN	Margin	BTO	07/26/2024	60	\$0.0800	\$481.80	
OPEN 08/30/2024 Call \$4.00	OPEN	Margin	BTO	07/26/2024	50	\$0.0700	\$351.50	
OPEN 08/30/2024 Call \$4.00	OPEN	Margin	BTO	07/26/2024	20	\$0.0700	\$140.60	
OPEN 08/30/2024 Call \$4.00	OPEN	Margin	BTO	07/26/2024	23	\$0.0700	\$161.69	

## Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
OPEN 08/30/2024 Call \$4.00	OPEN	Margin	BTO	07/26/2024	6	\$0.0700	\$42.18	
OPEN 08/30/2024 Call \$4.00	OPEN	Margin	BTO	07/26/2024	1	\$0.0700	\$7.03	
OPEN 08/30/2024 Call \$4.00	OPEN	Margin	BTO	07/26/2024	100	\$0.0700	\$703.00	
OPEN 09/20/2024 Call \$3.00	OPEN	Margin	STC	07/26/2024	15	\$0.2900		\$434.49
OPEN 09/20/2024 Call \$3.00	OPEN	Margin	STC	07/26/2024	10	\$0.2800		\$279.66
OPEN 09/20/2024 Call \$3.00	OPEN	Margin	STC	07/26/2024	5	\$0.2500		\$124.83
OPEN 09/20/2024 Call \$3.00	OPEN	Margin	STC	07/26/2024	13	\$0.2500		\$324.56
OPEN 09/20/2024 Call \$3.00	OPEN	Margin	STC	07/26/2024	1	\$0.2500		\$24.95
OPEN 09/20/2024 Call \$3.00	OPEN	Margin	STC	07/26/2024	1	\$0.2500		\$24.95
OPEN 09/20/2024 Call \$3.00	OPEN	Margin	STC	07/26/2024	5	\$0.2100		\$104.83
OPEN 09/20/2024 Call \$3.00	OPEN	Margin	STC	07/26/2024	13	\$0.2100		\$272.56
OPEN 09/20/2024 Call \$3.00	OPEN	Margin	STC	07/26/2024	7	\$0.2100		\$146.76
OPEN 09/20/2024 Call \$3.00	OPEN	Margin	STC	07/26/2024	5	\$0.2100		\$104.83
SPY 07/29/2024 Put \$544.00	SPY	Margin	BTO	07/26/2024	1	\$3.5300	\$353.03	
SPY 07/29/2024 Put \$544.00	SPY	Margin	BTO	07/26/2024	1	\$3.5300	\$353.03	
SPY 07/29/2024 Put \$544.00	SPY	Margin	BTO	07/26/2024	1	\$3.7000	\$370.03	
SPY 07/29/2024 Put \$544.00	SPY	Margin	BTO	07/26/2024	1	\$3.4300	\$343.03	
SPY 07/29/2024 Put \$544.00	SPY	Margin	BTO	07/26/2024	1	\$3.2500	\$325.03	

## Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
SPY 07/29/2024 Put \$544.00	SPY	Margin	BTO	07/26/2024	1	\$2.6400	\$264.03	
SPY 07/29/2024 Put \$544.00	SPY	Margin	BTO	07/26/2024	1	\$1.6000	\$160.03	
SPY 07/29/2024 Put \$544.00	SPY	Margin	BTO	07/26/2024	1	\$1.6000	\$160.03	
SPY 07/29/2024 Put \$544.00	SPY	Margin	BTO	07/26/2024	1	\$1.6000	\$160.03	
SPY 07/29/2024 Put \$544.00	SPY	Margin	BTO	07/26/2024	1	\$1.6000	\$160.03	
SPY 07/29/2024 Put \$544.00	SPY	Margin	BTO	07/26/2024	2	\$1.6700	\$334.06	
SPY 07/29/2024 Put \$544.00	SPY	Margin	BTO	07/26/2024	2	\$1.6300	\$326.06	
SPY 07/29/2024 Put \$544.00	SPY	Margin	BTO	07/26/2024	2	\$1.2700	\$254.06	
SPY 07/29/2024 Put \$546.00	SPY	Margin	BTO	07/26/2024	3	\$2.5500	\$765.09	
SPY 07/29/2024 Put \$546.00	SPY	Margin	BTO	07/26/2024	5	\$2.1800	\$1,090.15	
SPY 07/29/2024 Put \$546.00	SPY	Margin	BTO	07/26/2024	3	\$2.0000	\$600.09	
SPY 07/31/2024 Call \$545.00	SPY	Margin	BTO	07/26/2024	2	\$3.7300	\$746.06	
OPEN 08/30/2024 Call \$4.00	OPEN	Margin	BTO	07/29/2024	100	\$0.1000	\$1,003.00	
OPEN 08/30/2024 Call \$4.00	OPEN	Margin	BTO	07/29/2024	1	\$0.0700	\$7.03	
OPEN 08/30/2024 Call \$4.00	OPEN	Margin	BTO	07/29/2024	5	\$0.0700	\$35.15	
OPEN 08/30/2024 Call \$4.00	OPEN	Margin	BTO	07/29/2024	1	\$0.0700	\$7.03	
OPEN 08/30/2024 Call \$4.00	OPEN	Margin	BTO	07/29/2024	56	\$0.0700	\$393.68	
OPEN 08/30/2024 Call \$4.00	OPEN	Margin	BTO	07/29/2024	37	\$0.0700	\$260.11	

## Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
SPY 07/29/2024 Put \$544.00	SPY	Margin	STC	07/29/2024	16	\$0.4500		\$719.45
SPY 07/29/2024 Put \$546.00	SPY	Margin	STC	07/29/2024	11	\$2.2100		\$2,430.57
SPY 07/31/2024 Call \$545.00	SPY	Margin	STC	07/29/2024	2	\$4.2400		\$847.90
SPY 07/31/2024 Put \$547.00	SPY	Margin	BTO	07/29/2024	3	\$3.7500	\$1,125.09	
SPY 07/31/2024 Put \$547.00	SPY	Margin	BTO	07/29/2024	1	\$3.7600	\$376.03	
SPY 07/31/2024 Put \$547.00	SPY	Margin	BTO	07/29/2024	1	\$4.5900	\$459.03	
Instant bank transfer - account ending in 3160		Margin	RTP	07/31/2024				\$1,000.00
OPEN 08/30/2024 Call \$4.00	OPEN	Margin	BTO	07/30/2024	10	\$0.0400	\$40.30	
OPEN 08/30/2024 Call \$4.00	OPEN	Margin	BTO	07/30/2024	10	\$0.0400	\$40.30	
SPY 07/31/2024 Put \$547.00	SPY	Margin	BTO	07/30/2024	1	\$3.4100	\$341.03	
SPY 09/30/2024 Call \$574.00	SPY	Margin	BTO	07/30/2024	1	\$1.9700	\$197.03	
<b>Total Funds Paid and Received</b>							<b>\$77,195.65</b>	<b>\$77,100.60</b>

**Executed Trades Pending Settlement**

These transactions may not be reflected in the other summaries

Description	Acct Type	Transaction	Trade Date	Settle Date	Qty	Price	Debit	Credit
OPEN 08/30/2024 Call \$4.00	Margin	BTO	07/31/2024	08/01/2024	80	\$0.0300	\$242.40	
SPY 07/31/2024 Put \$547.00	Margin	STC	07/31/2024	08/01/2024	5	\$0.2500		\$124.83
SPY 07/31/2024 Put \$547.00	Margin	STC	07/31/2024	08/01/2024	1	\$0.2900		\$28.95
SPY 08/06/2024 Put \$550.00	Margin	BTO	07/31/2024	08/01/2024	1	\$5.4800	\$548.03	
SPY 08/06/2024 Put \$550.00	Margin	BTO	07/31/2024	08/01/2024	1	\$4.7700	\$477.03	
SPY 09/30/2024 Call \$574.00	Margin	STC	07/31/2024	08/01/2024	1	\$3.5300		\$352.95
<b>Total Executed Trades Pending Settlement</b>							<b>\$1,267.46</b>	<b>\$506.73</b>

~ 20% OF  
PORTFOLIO  
Page 1 of 24



85 Willow Rd, Menlo Park, CA 94025  
help@robinhood.com

06/01/2024 to 06/30/2024

SHANNON CONNELL Account #:101477073

6 Werner Park 2, Rochester, NY 14620

#### Account Summary

#### Opening Balance

#### Closing Balance

Net Account Balance

\$362.68

\$1,160.25

Total Securities

\$24,173.00

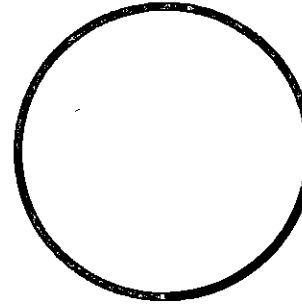
\$27,549.00

Portfolio Value

\$24,535.68

\$28,709.25

#### Portfolio Allocation



- Cash and Cash Equivalents  
4.03%
- Equities  
20.92%
- Options  
75.05%

#### Income and Expense Summary

#### This Period

#### Year to Date

Dividends

\$0.00

\$0.00

Capital Gains Distributions

\$0.00

\$0.00

Interest Earned

\$0.00

\$0.00

Robinhood Securities, LLC ("RHS") carries your account as the clearing broker by arrangement with your introducing broker-dealer, Robinhood Financial LLC ("RHF").

RHS is a Member of SIPC, which protects securities customers of its members up to \$500,000 (including \$250,000 for claims for cash). Explanatory brochure available upon request or at [www.sipc.org](http://www.sipc.org).

This statement shall be conclusive if not objected to in writing within ten days (except with respect to debit card transactions). Errors and omissions exempted. Please address all communications to the firm and not to the individuals.

Address changes or other material changes in your account should be directed to the office servicing your account. Kindly mention your account number. This statement should be retained for income tax purposes.

3646378

## Portfolio Summary

Securities Held in Account	Sym/Cusip	Acct Type	Qty	Price	Mkt Value	% of Total Portfolio
Meta Materials	MMAT	Margin	2,000	\$3.0100	\$6,020.00	20.92%
DJT 07/05/2024 Put \$36.00	DJT	Margin	2	\$4,7300	\$946.00	3.29%
DJT 07/19/2024 Call \$45.00	DJT	Margin	1	\$1.8000	\$180.00	0.63%
MMAT1 01/17/2025 Put \$0.50	MMAT1	Margin	1S	\$0.3500	(\$35.00)	0.12%
MVIS 01/17/2025 Call \$0.50	MVIS	Margin	60	\$0.9600	\$5,760.00	20.01%
OPEN 01/17/2025 Call \$4.00	OPEN	Margin	10	\$0.1400	\$140.00	0.49%
OPEN 08/16/2024 Call \$2.00	OPEN	Margin	85	\$0.2100	\$1,785.00	6.20%
OPEN 08/16/2024 Call \$4.00	OPEN	Margin	2,001	\$0.0600	\$12,006.00	41.72%
SPY 07/10/2024 Put \$552.00	SPY	Margin	1	\$7.4700	\$747.00	2.60%
<b>Total Securities</b>					<b>\$27,549.00</b>	<b>95.97%</b>
<b>Brokerage Cash Balance</b>					<b>\$1,160.25</b>	<b>4.03%</b>
<b>Total Priced Portfolio</b>					<b>\$28,709.25</b>	

## Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
MVIS 06/28/2024 Put \$1.00	MVIS	Margin	STC	05/31/2024	40	\$0.1000		\$398.67
Meta Materials CUSIP: 59134N302	MMAT	Margin	Buy	05/31/2024	100	\$3.8200	\$382.00	
Meta Materials CUSIP: 59134N302	MMAT	Margin	Buy	05/31/2024	200	\$3.8700	\$774.00	
Meta Materials CUSIP: 59134N302	MMAT	Margin	Buy	05/31/2024	100	\$3.8800	\$388.00	
MicroVision CUSIP: 594960304	MVIS	Margin	Sell	05/31/2024	1,000	\$1.1840		\$1,183.79
Instant bank transfer - account ending in 3160		Margin	RTP	06/04/2024			\$491.25	
Instant bank transfer - withdrawal fee		Margin	RTP	06/04/2024			\$8.75	
OPEN 08/16/2024 Call \$4.00	OPEN	Margin	BTO	06/03/2024	1	\$0.0500	\$5.03	
OPEN 08/16/2024 Call \$4.00	OPEN	Margin	BTO	06/03/2024	4	\$0.0500	\$20.12	
OPEN 08/16/2024 Call \$4.00	OPEN	Margin	BTO	06/03/2024	5	\$0.0500	\$25.15	
OPEN 08/16/2024 Call \$4.00	OPEN	Margin	BTO	06/03/2024	20	\$0.0500	\$100.60	
Meta Materials CUSIP: 59134N302	MMAT	Margin	Sell	06/04/2024	200	\$3.9407		\$788.08
Meta Materials CUSIP: 59134N302	MMAT	Margin	Sell	06/04/2024	3	\$3.9000		\$11.70
Meta Materials CUSIP: 59134N302	MMAT	Margin	Sell	06/04/2024	100	\$3.9000		\$389.98



## Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Meta Materials CUSIP: 59134N302	MMAT	Margin	Sell	06/04/2024	203	\$3.9000		\$791.64
Meta Materials CUSIP: 59134N302	MMAT	Margin	Sell	06/04/2024	71	\$3.9000		\$276.89
Meta Materials CUSIP: 59134N302	MMAT	Margin	Sell	06/04/2024	23	\$3.9000		\$89.70
OPEN 08/16/2024 Call \$4.00	OPEN	Margin	BTO	06/04/2024	20	\$0.0600	\$120.60	
OPEN 08/16/2024 Call \$4.00	OPEN	Margin	BTO	06/04/2024	50	\$0.0600	\$251.50	
Meta Materials CUSIP: 59134N302	MMAT	Margin	Sell	06/05/2024	1	\$3.3600		\$3.36
Meta Materials CUSIP: 59134N302	MMAT	Margin	Sell	06/05/2024	1	\$3.3500		\$3.35
Meta Materials CUSIP: 59134N302	MMAT	Margin	Sell	06/05/2024	100	\$3.3300		\$332.98
Meta Materials CUSIP: 59134N302	MMAT	Margin	Sell	06/05/2024	71	\$3.3300		\$236.42
Meta Materials CUSIP: 59134N302	MMAT	Margin	Sell	06/05/2024	827	\$3.3300		\$2,753.69
OPEN 08/16/2024 Call \$4.00	OPEN	Margin	BTO	06/05/2024	1	\$0.0500	\$5.03	
SPY 06/07/2024 Call \$533.00	SPY	Margin	BTO	06/05/2024	1	\$3.0900	\$309.03	
SPY 06/10/2024 Put \$536.00	SPY	Margin	BTO	06/05/2024	1	\$6.7800	\$678.03	
SPY 06/10/2024 Put \$536.00	SPY	Margin	BTO	06/05/2024	1	\$5.8300	\$583.03	

## Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
SPY 06/10/2024 Put \$536.00	SPY	Margin	BTO	06/05/2024	1	\$4.8900	\$489.03	
SPY 06/10/2024 Put \$536.00	SPY	Margin	BTO	06/05/2024	1	\$3.5200	\$352.03	
SPY 06/10/2024 Put \$536.00	SPY	Margin	BTO	06/05/2024	1	\$3.5200	\$352.03	
SPY 06/10/2024 Put \$536.00	SPY	Margin	BTO	06/05/2024	1	\$3.1000	\$310.03	
Workhorse CUSIP: 98138J206	WKHS	Margin	Buy	06/05/2024	10,000	\$0.1761	\$1,761.00	
CSGP 01/17/2025 Call \$90.00	CSGP	Margin	BTO	06/06/2024	1	\$3.5700	\$357.03	
CSGP 07/19/2024 Call \$80.00	CSGP	Margin	BTO	06/06/2024	2	\$1.8500	\$370.06	
MVIS 01/17/2025 Call \$0.50	MVIS	Margin	BTO	06/06/2024	1	\$0.6800	\$68.03	
MVIS 01/17/2025 Call \$0.50	MVIS	Margin	BTO	06/06/2024	2	\$0.6800	\$136.06	
MVIS 01/17/2025 Call \$0.50	MVIS	Margin	BTO	06/06/2024	2	\$0.6800	\$136.06	
MVIS 01/17/2025 Call \$0.50	MVIS	Margin	BTO	06/06/2024	2	\$0.6800	\$136.06	
MVIS 01/17/2025 Call \$0.50	MVIS	Margin	BTO	06/06/2024	2	\$0.6800	\$136.06	
MVIS 01/17/2025 Call \$0.50	MVIS	Margin	BTO	06/06/2024	1	\$0.6800	\$68.03	
MVIS 01/17/2025 Call \$0.50	MVIS	Margin	BTO	06/06/2024	20	\$0.7000	\$1,400.60	
Meta Materials CUSIP: 59134N302	MMAT	Margin	Sell	06/06/2024	3	\$3.5000		\$10.50
Meta Materials CUSIP: 59134N302	MMAT	Margin	Sell	06/06/2024	97	\$3.5000		\$339.48

## Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Meta Materials CUSIP: 59134N302	MMAT	Margin	Sell	06/06/2024	900	\$3.5007		\$3,150.39
Meta Materials CUSIP: 59134N302	MMAT	Margin	Sell	06/06/2024	500	\$3.6810		\$1,840.36
Meta Materials CUSIP: 59134N302	MMAT	Margin	Sell	06/06/2024	299	\$3.7600		\$1,124.15
Meta Materials CUSIP: 59134N302	MMAT	Margin	Sell	06/06/2024	100	\$3.8201		\$381.99
Meta Materials CUSIP: 59134N302	MMAT	Margin	Sell	06/06/2024	100	\$3.8201		\$381.99
MicroVision CUSIP: 594960304	MVIS	Margin	Buy	06/06/2024	4,000	\$1.0599	\$4,239.60	
SPY 06/07/2024 Call \$533.00	SPY	Margin	STC	06/06/2024	1	\$3.4600		\$345.95
SPY 06/14/2024 Call \$527.00	SPY	Margin	BTO	06/06/2024	1	\$9.9500	\$995.03	
SPY 06/14/2024 Call \$527.00	SPY	Margin	BTO	06/06/2024	1	\$9.9500	\$995.03	
Workhorse CUSIP: 98138J206	WKHS	Margin	Sell	06/06/2024	100	\$0.1744		\$17.42
Workhorse CUSIP: 98138J206	WKHS	Margin	Sell	06/06/2024	100	\$0.1744		\$17.42
Workhorse CUSIP: 98138J206	WKHS	Margin	Sell	06/06/2024	200	\$0.1744		\$34.85
Workhorse CUSIP: 98138J206	WKHS	Margin	Sell	06/06/2024	100	\$0.1744		\$17.42

## Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Workhorse CUSIP: 98138J206	WKHS	Margin	Sell	06/06/2024	100	\$0.1744		\$17.42
Workhorse CUSIP: 98138J206	WKHS	Margin	Sell	06/06/2024	100	\$0.1744		\$17.42
Workhorse CUSIP: 98138J206	WKHS	Margin	Sell	06/06/2024	83	\$0.1744		\$14.47
Workhorse CUSIP: 98138J206	WKHS	Margin	Sell	06/06/2024	17	\$0.1744		\$2.96
Workhorse CUSIP: 98138J206	WKHS	Margin	Sell	06/06/2024	100	\$0.1744		\$17.42
Workhorse CUSIP: 98138J206	WKHS	Margin	Sell	06/06/2024	17	\$0.1744		\$2.96
Workhorse CUSIP: 98138J206	WKHS	Margin	Sell	06/06/2024	100	\$0.1744		\$17.42
Workhorse CUSIP: 98138J206	WKHS	Margin	Sell	06/06/2024	100	\$0.1744		\$17.42
Workhorse CUSIP: 98138J206	WKHS	Margin	Sell	06/06/2024	83	\$0.1744		\$14.47
Workhorse CUSIP: 98138J206	WKHS	Margin	Sell	06/06/2024	100	\$0.1744		\$17.42
Workhorse CUSIP: 98138J206	WKHS	Margin	Sell	06/06/2024	100	\$0.1744		\$17.42
Workhorse CUSIP: 98138J206	WKHS	Margin	Sell	06/06/2024	8,600	\$0.1742		\$1,496.64
MVIS 01/17/2025 Call \$1.00	MVIS	Margin	BTO	06/07/2024	1	\$0.4500	\$45.03	

## Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
MVIS 01/17/2025 Call \$1.00	MVIS	Margin	BTO	06/07/2024	9	\$0.4500	\$405.27	
MicroVision CUSIP: 594960304	MVIS	Margin	Sell	06/07/2024	2,000	\$1.0620		\$2,123.61
MicroVision CUSIP: 594960304	MVIS	Margin	Sell	06/07/2024	2,000	\$1.0601		\$2,119.81
SPY 06/10/2024 Put \$536.00	SPY	Margin	BTO	06/07/2024	1	\$2.6400	\$264.03	
SPY 06/10/2024 Put \$536.00	SPY	Margin	BTO	06/07/2024	1	\$2.7000	\$270.03	
SPY 06/10/2024 Put \$536.00	SPY	Margin	BTO	06/07/2024	2	\$1.8800	\$376.06	
SPY 06/10/2024 Put \$536.00	SPY	Margin	BTO	06/07/2024	5	\$1.8000	\$900.15	
SPY 06/10/2024 Put \$536.00	SPY	Margin	BTO	06/07/2024	5	\$1.8500	\$925.15	
SPY 06/10/2024 Put \$536.00	SPY	Margin	BTO	06/07/2024	3	\$2.0600	\$618.09	
SPY 06/10/2024 Put \$536.00	SPY	Margin	BTO	06/07/2024	2	\$2.0500	\$410.06	
SPY 06/10/2024 Put \$536.00	SPY	Margin	BTO	06/07/2024	2	\$1.9500	\$390.06	
SPY 06/10/2024 Put \$536.00	SPY	Margin	BTO	06/07/2024	1	\$1.8500	\$185.03	
SPY 06/10/2024 Put \$536.00	SPY	Margin	BTO	06/07/2024	2	\$1.8500	\$370.06	
SPY 06/10/2024 Put \$536.00	SPY	Margin	BTO	06/07/2024	5	\$1.2200	\$610.15	
SPY 06/10/2024 Put \$536.00	SPY	Margin	BTO	06/07/2024	3	\$1.2000	\$360.09	
SPY 06/10/2024 Put \$536.00	SPY	Margin	BTO	06/07/2024	2	\$1.2300	\$246.06	
SPY 06/10/2024 Put \$536.00	SPY	Margin	BTO	06/07/2024	1	\$1.2300	\$123.03	

## Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
SPY 06/14/2024 Call \$527.00	SPY	Margin	STC	06/07/2024	1	\$9.1600		\$915.93
SPY 06/14/2024 Call \$527.00	SPY	Margin	STC	06/07/2024	1	\$10.5000		\$1,049.93
NVDA 06/21/2024 Put \$128.00	NVDA	Margin	BTO	06/10/2024	1	\$10.0000	\$1,000.03	
NVDA 06/21/2024 Put \$128.00	NVDA	Margin	BTO	06/10/2024	1	\$8.4500	\$845.03	
NVDA 06/21/2024 Put \$128.00	NVDA	Margin	BTO	06/10/2024	1	\$7.6000	\$760.03	
NVDA 06/21/2024 Put \$128.00	NVDA	Margin	BTO	06/10/2024	1	\$7.7000	\$770.03	
NVDA 06/21/2024 Put \$128.00	NVDA	Margin	BTO	06/10/2024	1	\$7.3000	\$730.03	
NVDA 06/21/2024 Put \$128.00	NVDA	Margin	BTO	06/10/2024	1	\$7.4500	\$745.03	
NVDA 06/21/2024 Put \$128.00	NVDA	Margin	BTO	06/10/2024	1	\$6.7000	\$670.03	
NVDA 06/21/2024 Put \$128.00	NVDA	Margin	BTO	06/10/2024	1	\$7.1000	\$710.03	
OPEN 08/16/2024 Call \$4.00	OPEN	Margin	BTO	06/10/2024	99	\$0.0400	\$398.97	
OPEN 08/16/2024 Call \$4.00	OPEN	Margin	BTO	06/10/2024	100	\$0.0400	\$403.00	
SPY 06/10/2024 Put \$536.00	SPY	Margin	STC	06/10/2024	30	\$2.9500		\$8,848.77
SPY 06/10/2024 Put \$536.00	SPY	Margin	STC	06/10/2024	1	\$2.9500		\$294.95
SPY 06/10/2024 Put \$536.00	SPY	Margin	STC	06/10/2024	10	\$3.0000		\$2,999.58
SPY 06/13/2024 Call \$525.00	SPY	Margin	BTO	06/10/2024	1	\$8.9500	\$895.03	
SPY 06/28/2024 Put \$540.00	SPY	Margin	BTO	06/10/2024	1	\$9.6300	\$963.03	
SPY 06/28/2024 Put \$540.00	SPY	Margin	BTO	06/10/2024	1	\$9.0000	\$900.03	

## Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
SPY 06/28/2024 Put \$540.00	SPY	Margin	BTO	06/10/2024	1	\$8.5500	\$855.03	
SPY 06/28/2024 Put \$540.00	SPY	Margin	BTO	06/10/2024	1	\$7.8500	\$785.03	
Instant bank transfer - account ending in 3160		Margin	RTP	06/12/2024			\$294.75	
Instant bank transfer - account ending in 3160		Margin	RTP	06/12/2024			\$589.50	
Instant bank transfer - withdrawal fee		Margin	RTP	06/12/2024			\$5.25	
Instant bank transfer - withdrawal fee		Margin	RTP	06/12/2024			\$10.50	
Meta Materials CUSIP: 59134N302	MMAT	Margin	Buy	06/11/2024	10	\$3.6450	\$36.45	
Meta Materials CUSIP: 59134N302	MMAT	Margin	Buy	06/11/2024	10	\$3.6500	\$36.50	
Meta Materials CUSIP: 59134N302	MMAT	Margin	Buy	06/11/2024	80	\$3.6600	\$292.80	
Meta Materials CUSIP: 59134N302	MMAT	Margin	Buy	06/11/2024	40	\$3.6500	\$146.00	
Meta Materials CUSIP: 59134N302	MMAT	Margin	Buy	06/11/2024	360	\$3.6600	\$1,317.60	
Meta Materials CUSIP: 59134N302	MMAT	Margin	Buy	06/11/2024	1,500	\$3.6700	\$5,505.00	
Meta Materials CUSIP: 59134N302	MMAT	Margin	Buy	06/11/2024	500	\$3.6489	\$1,824.45	
NVDA 06/21/2024 Put \$128.00	NVDA	Margin	BTO	06/11/2024	1	\$6.8000	\$680.03	
NVDA 06/21/2024 Put \$128.00	NVDA	Margin	BTO	06/11/2024	1	\$6.9500	\$695.03	

## Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
NVDA 06/21/2024 Put \$128.00	NVDA	Margin	STC	06/11/2024	8	\$9.2000		\$7,359.63
NVDA 06/21/2024 Put \$128.00	NVDA	Margin	STC	06/11/2024	1	\$9.3100		\$930.93
NVDA 06/21/2024 Put \$128.00	NVDA	Margin	STC	06/11/2024	1	\$9.0000		\$899.93
SPY 06/13/2024 Call \$525.00	SPY	Margin	STC	06/11/2024	1	\$9.1100		\$910.93
SPY 06/18/2024 Put \$545.00	SPY	Margin	BTO	06/11/2024	1	\$10.5600	\$1,056.03	
SPY 06/18/2024 Put \$545.00	SPY	Margin	BTO	06/11/2024	1	\$9.1600	\$916.03	
SPY 06/24/2024 Call \$525.00	SPY	Margin	BTO	06/11/2024	1	\$11.6000	\$1,160.03	
SPY 06/24/2024 Call \$525.00	SPY	Margin	STC	06/11/2024	1	\$12.9500		\$1,294.92
SPY 06/28/2024 Put \$540.00	SPY	Margin	STC	06/11/2024	4	\$9.3200		\$3,727.76
CSGP 01/17/2025 Call \$90.00	CSGP	Margin	STC	06/12/2024	1	\$4.3000		\$429.94
CSGP 07/19/2024 Call \$80.00	CSGP	Margin	STC	06/12/2024	2	\$2.6500		\$529.91
Meta Materials CUSIP: 59134N302	MMAT	Margin	Sell	06/12/2024	100	\$3.5710		\$357.08
Meta Materials CUSIP: 59134N302	MMAT	Margin	Sell	06/12/2024	100	\$3.5710		\$357.08
Meta Materials CUSIP: 59134N302	MMAT	Margin	Sell	06/12/2024	100	\$3.5710		\$357.08
Meta Materials CUSIP: 59134N302	MMAT	Margin	Sell	06/12/2024	100	\$3.5710		\$357.08
Meta Materials CUSIP: 59134N302	MMAT	Margin	Sell	06/12/2024	101	\$3.5710		\$360.65



## Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Meta Materials CUSIP: 59134N302	MMAT	Margin	Sell	06/12/2024	15	\$3.4800		\$52.20
Meta Materials CUSIP: 59134N302	MMAT	Margin	Sell	06/12/2024	485	\$3.4805		\$1,687.91
Meta Materials CUSIP: 59134N302	MMAT	Margin	Sell	06/12/2024	300	\$3.4841		\$1,045.15
Meta Materials CUSIP: 59134N302	MMAT	Margin	Sell	06/12/2024	200	\$3.4644		\$692.83
Meta Materials CUSIP: 59134N302	MMAT	Margin	Sell	06/12/2024	191	\$3.3900		\$647.44
Meta Materials CUSIP: 59134N302	MMAT	Margin	Sell	06/12/2024	309	\$3.3900		\$1,047.43
SPY 06/14/2024 Call \$537.00	SPY	Margin	BTO	06/12/2024	2	\$5.0500	\$1,010.06	
SPY 06/18/2024 Put \$545.00	SPY	Margin	BTO	06/12/2024	1	\$4.9000	\$490.03	
SPY 06/18/2024 Put \$545.00	SPY	Margin	BTO	06/12/2024	1	\$4.9000	\$490.03	
SPY 06/18/2024 Put \$545.00	SPY	Margin	BTO	06/12/2024	1	\$4.7900	\$479.03	
SPY 06/18/2024 Put \$545.00	SPY	Margin	BTO	06/12/2024	1	\$4.4500	\$445.03	
SPY 06/18/2024 Put \$545.00	SPY	Margin	BTO	06/12/2024	1	\$3.9900	\$399.03	
SPY 06/18/2024 Put \$545.00	SPY	Margin	BTO	06/12/2024	1	\$4.1000	\$410.03	
SPY 06/18/2024 Put \$545.00	SPY	Margin	BTO	06/12/2024	1	\$3.6900	\$369.03	
SPY 06/18/2024 Put \$545.00	SPY	Margin	BTO	06/12/2024	1	\$3.6900	\$369.03	

## Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
SPY 06/18/2024 Put \$545.00	SPY	Margin	BTO	06/12/2024	1	\$3.9500	\$395.03	
SPY 06/18/2024 Put \$545.00	SPY	Margin	BTO	06/12/2024	1	\$3.5600	\$356.03	
SPY 06/18/2024 Put \$545.00	SPY	Margin	BTO	06/12/2024	1	\$3.5700	\$357.03	
SPY 06/18/2024 Put \$545.00	SPY	Margin	BTO	06/12/2024	1	\$4.3500	\$435.03	
SPY 06/18/2024 Put \$545.00	SPY	Margin	BTO	06/12/2024	1	\$3.4500	\$345.03	
SPY 06/18/2024 Put \$545.00	SPY	Margin	BTO	06/12/2024	1	\$3.0500	\$305.03	
SPY 06/18/2024 Put \$545.00	SPY	Margin	BTO	06/12/2024	1	\$3.0500	\$305.03	
SPY 06/18/2024 Put \$545.00	SPY	Margin	BTO	06/12/2024	1	\$2.9000	\$290.03	
SPY 06/18/2024 Put \$545.00	SPY	Margin	BTO	06/12/2024	1	\$2.8000	\$280.03	
SPY 06/18/2024 Put \$545.00	SPY	Margin	BTO	06/12/2024	1	\$3.7000	\$370.03	
SPY 06/20/2024 Call \$530.00	SPY	Margin	BTO	06/12/2024	1	\$11.8100	\$1,181.03	
SPY 06/20/2024 Call \$530.00	SPY	Margin	STC	06/12/2024	1	\$12.7500		\$1,274.92
SPY 07/05/2024 Call \$535.00	SPY	Margin	BTO	06/12/2024	1	\$10.7000	\$1,070.03	
SPY 07/05/2024 Call \$535.00	SPY	Margin	BTO	06/12/2024	1	\$10.7000	\$1,070.03	
SPY 07/05/2024 Call \$535.00	SPY	Margin	STC	06/12/2024	1	\$10.7800		\$1,077.93
SPY 07/05/2024 Call \$535.00	SPY	Margin	STC	06/12/2024	1	\$10.8000		\$1,079.92
Instant bank transfer - account ending in 3160		Margin	RTP	06/14/2024			\$491.25	
Instant bank transfer - withdrawal fee		Margin	RTP	06/14/2024			\$8.75	

## Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Meta Materials CUSIP: 59134N302	MMAT	Margin	Buy	06/13/2024	1,900	\$3.4200	\$6,498.00	
Meta Materials CUSIP: 59134N302	MMAT	Margin	Buy	06/13/2024	100	\$3.4200	\$342.00	
Meta Materials CUSIP: 59134N302	MMAT	Margin	Buy	06/13/2024	563	\$3.3900	\$1,908.57	
Meta Materials CUSIP: 59134N302	MMAT	Margin	Buy	06/13/2024	437	\$3.3900	\$1,481.43	
Meta Materials CUSIP: 59134N302	MMAT	Margin	Buy	06/13/2024	300	\$3.4400	\$1,032.00	
Meta Materials CUSIP: 59134N302	MMAT	Margin	Buy	06/13/2024	500	\$3.3000	\$1,650.00	
Meta Materials CUSIP: 59134N302	MMAT	Margin	Sell	06/13/2024	300	\$3.3122		\$993.58
NVDA 06/21/2024 Put \$130.00	NVDA	Margin	BTO	06/13/2024	1	\$4.2000	\$420.03	
NVDA 06/21/2024 Put \$130.00	NVDA	Margin	BTO	06/13/2024	1	\$3.9500	\$395.03	
NVDA 06/21/2024 Put \$130.00	NVDA	Margin	BTO	06/13/2024	1	\$3.6500	\$365.03	
NVDA 06/21/2024 Put \$130.00	NVDA	Margin	BTO	06/13/2024	1	\$3.6500	\$365.03	
NVDA 06/21/2024 Put \$130.00	NVDA	Margin	BTO	06/13/2024	1	\$3.8000	\$380.03	
NVDA 06/21/2024 Put \$130.00	NVDA	Margin	STC	06/13/2024	2	\$4.5500		\$909.90
NVDA 06/21/2024 Put \$130.00	NVDA	Margin	STC	06/13/2024	2	\$4.5500		\$909.90
NVDA 06/21/2024 Put \$130.00	NVDA	Margin	STC	06/13/2024	1	\$4.5500		\$454.94

## Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
NVDA 06/21/2024 Put \$137.00	NVDA	Margin	BTO	06/13/2024	1	\$9.0500	\$905.03	
NVDA 06/21/2024 Put \$137.00	NVDA	Margin	STC	06/13/2024	1	\$8.0000		\$799.93
SPY 06/14/2024 Call \$537.00	SPY	Margin	STC	06/13/2024	1	\$6.3300		\$632.94
SPY 06/14/2024 Call \$537.00	SPY	Margin	STC	06/13/2024	1	\$6.3300		\$632.94
SPY 06/17/2024 Put \$546.00	SPY	Margin	BTO	06/13/2024	4	\$4.8300	\$1,932.12	
SPY 06/17/2024 Put \$546.00	SPY	Margin	BTO	06/13/2024	1	\$4.7000	\$470.03	
SPY 06/17/2024 Put \$546.00	SPY	Margin	BTO	06/13/2024	1	\$4.3500	\$435.03	
SPY 06/17/2024 Put \$546.00	SPY	Margin	BTO	06/13/2024	1	\$3.6000	\$360.03	
SPY 06/18/2024 Put \$545.00	SPY	Margin	BTO	06/13/2024	2	\$3.5000	\$700.06	
SPY 06/18/2024 Put \$545.00	SPY	Margin	STC	06/13/2024	20	\$4.7500		\$9,499.07
SPY 06/18/2024 Put \$545.00	SPY	Margin	STC	06/13/2024	2	\$5.0000		\$999.90
SPY 06/21/2024 Call \$540.00	SPY	Margin	BTO	06/13/2024	1	\$4.9000	\$490.03	
SPY 06/21/2024 Call \$540.00	SPY	Margin	BTO	06/13/2024	1	\$4.9000	\$490.03	
SPY 06/21/2024 Call \$540.00	SPY	Margin	BTO	06/13/2024	1	\$4.4100	\$441.03	
SPY 06/21/2024 Call \$540.00	SPY	Margin	BTO	06/13/2024	1	\$3.9900	\$399.03	
SPY 06/21/2024 Call \$540.00	SPY	Margin	BTO	06/13/2024	1	\$4.0500	\$405.03	
SPY 06/21/2024 Call \$540.00	SPY	Margin	BTO	06/13/2024	1	\$3.8000	\$380.03	
SPY 06/21/2024 Call \$540.00	SPY	Margin	STC	06/13/2024	1	\$3.3900		\$338.95

## Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
SPY 06/21/2024 Call \$540.00	SPY	Margin	STC	06/13/2024	5	\$3.4000		\$1,699.79
SPY 06/21/2024 Put \$541.00	SPY	Margin	BTO	06/13/2024	5	\$3.5300	\$1,765.15	
SPY 06/21/2024 Put \$541.00	SPY	Margin	BTO	06/13/2024	5	\$3.2400	\$1,620.15	
SPY 06/21/2024 Put \$541.00	SPY	Margin	STC	06/13/2024	10	\$4.1500		\$4,149.55
Meta Materials CUSIP: 59134N302	MMAT	Margin	Buy	06/14/2024	500	\$3.1800	\$1,590.00	
Meta Materials CUSIP: 59134N302	MMAT	Margin	Buy	06/14/2024	500	\$3.1650	\$1,582.50	
SPY 06/17/2024 Put \$546.00	SPY	Margin	STC	06/14/2024	2	\$5.1400		\$1,027.90
SPY 06/17/2024 Put \$546.00	SPY	Margin	STC	06/14/2024	2	\$5.1400		\$1,027.90
SPY 06/17/2024 Put \$546.00	SPY	Margin	STC	06/14/2024	1	\$5.1400		\$513.94
SPY 06/17/2024 Put \$546.00	SPY	Margin	STC	06/14/2024	2	\$4.9400		\$987.90
CSGP 10/18/2024 Call \$85.00	CSGP	Margin	BTO	06/17/2024	3	\$1.8500	\$555.09	
CSGP 10/18/2024 Call \$85.00	CSGP	Margin	BTO	06/17/2024	1	\$1.6500	\$165.03	
CSGP 10/18/2024 Call \$85.00	CSGP	Margin	BTO	06/17/2024	1	\$1.6500	\$165.03	
Meta Materials CUSIP: 59134N302	MMAT	Margin	Sell	06/17/2024	500	\$3.0510		\$1,525.37
Meta Materials CUSIP: 59134N302	MMAT	Margin	Sell	06/17/2024	100	\$3.0200		\$301.98
Meta Materials CUSIP: 59134N302	MMAT	Margin	Sell	06/17/2024	400	\$3.0114		\$1,204.45

## Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
OPEN 08/16/2024 Call \$4.00	OPEN	Margin	BTO	06/17/2024	13	\$0.0400	\$52.39	
OPEN 08/16/2024 Call \$4.00	OPEN	Margin	BTO	06/17/2024	21	\$0.0400	\$84.63	
OPEN 08/16/2024 Call \$4.00	OPEN	Margin	BTO	06/17/2024	12	\$0.0400	\$48.36	
OPEN 08/16/2024 Call \$4.00	OPEN	Margin	BTO	06/17/2024	13	\$0.0400	\$52.39	
OPEN 08/16/2024 Call \$4.00	OPEN	Margin	BTO	06/17/2024	1	\$0.0400	\$4.03	
OPEN 08/16/2024 Call \$4.00	OPEN	Margin	BTO	06/17/2024	8	\$0.0400	\$32.24	
OPEN 08/16/2024 Call \$4.00	OPEN	Margin	BTO	06/17/2024	8	\$0.0400	\$32.24	
OPEN 08/16/2024 Call \$4.00	OPEN	Margin	BTO	06/17/2024	4	\$0.0400	\$16.12	
OPEN 08/16/2024 Call \$4.00	OPEN	Margin	BTO	06/17/2024	4	\$0.0400	\$16.12	
OPEN 08/16/2024 Call \$4.00	OPEN	Margin	BTO	06/17/2024	1	\$0.0400	\$4.03	
OPEN 08/16/2024 Call \$4.00	OPEN	Margin	BTO	06/17/2024	3	\$0.0400	\$12.09	
OPEN 08/16/2024 Call \$4.00	OPEN	Margin	BTO	06/17/2024	4	\$0.0400	\$16.12	
OPEN 08/16/2024 Call \$4.00	OPEN	Margin	BTO	06/17/2024	1	\$0.0400	\$4.03	
OPEN 08/16/2024 Call \$4.00	OPEN	Margin	BTO	06/17/2024	1	\$0.0400	\$4.03	
OPEN 08/16/2024 Call \$4.00	OPEN	Margin	BTO	06/17/2024	2	\$0.0400	\$8.06	
OPEN 08/16/2024 Call \$4.00	OPEN	Margin	BTO	06/17/2024	1	\$0.0400	\$4.03	
OPEN 08/16/2024 Call \$4.00	OPEN	Margin	BTO	06/17/2024	2	\$0.0400	\$8.06	
OPEN 08/16/2024 Call \$4.00	OPEN	Margin	BTO	06/17/2024	1	\$0.0400	\$4.03	

## Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
OPEN 08/16/2024 Call \$4.00	OPEN	Margin	BTO	06/17/2024	50	\$0.0400	\$201.50	
OPEN 08/16/2024 Call \$4.00	OPEN	Margin	BTO	06/17/2024	29	\$0.0400	\$116.87	
OPEN 08/16/2024 Call \$4.00	OPEN	Margin	BTO	06/17/2024	21	\$0.0400	\$84.63	
ACH Deposit		Margin	ACH	06/20/2024				\$400.00
CSGP 10/18/2024 Call \$85.00	CSGP	Margin	STC	06/20/2024	5	\$1.6500		\$824.81
Instant bank transfer - account ending in 3160		Margin	RTP	06/21/2024			\$491.25	
Instant bank transfer - account ending in 3160		Margin	RTP	06/21/2024			\$343.87	
Instant bank transfer - account ending in 3160		Margin	RTP	06/21/2024			\$211.24	
Instant bank transfer - withdrawal fee		Margin	RTP	06/21/2024			\$8.75	
Instant bank transfer - withdrawal fee		Margin	RTP	06/21/2024			\$6.13	
Instant bank transfer - withdrawal fee		Margin	RTP	06/21/2024			\$3.76	
Meta Materials CUSIP: 59134N302	MMAT	Margin	Sell	06/20/2024	200	\$2.9900		\$597.95
Meta Materials CUSIP: 59134N302	MMAT	Margin	Sell	06/20/2024	300	\$3.0715		\$921.37
OPEN 08/16/2024 Call \$2.00	OPEN	Margin	BTO	06/20/2024	1	\$0.2400	\$24.03	
OPEN 08/16/2024 Call \$2.00	OPEN	Margin	BTO	06/20/2024	11	\$0.2400	\$264.33	
OPEN 08/16/2024 Call \$2.00	OPEN	Margin	BTO	06/20/2024	1	\$0.2400	\$24.03	
OPEN 08/16/2024 Call \$2.00	OPEN	Margin	BTO	06/20/2024	2	\$0.2400	\$48.06	

## Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
OPEN 08/16/2024 Call \$2.00	OPEN	Margin	BTO	06/20/2024	1	\$0.2400	\$24.03	
OPEN 08/16/2024 Call \$2.00	OPEN	Margin	BTO	06/20/2024	5	\$0.2400	\$120.15	
OPEN 08/16/2024 Call \$2.00	OPEN	Margin	BTO	06/20/2024	3	\$0.2400	\$72.09	
OPEN 08/16/2024 Call \$2.00	OPEN	Margin	BTO	06/20/2024	1	\$0.2400	\$24.03	
OPEN 08/16/2024 Call \$2.00	OPEN	Margin	BTO	06/20/2024	11	\$0.2400	\$264.33	
OPEN 08/16/2024 Call \$2.00	OPEN	Margin	BTO	06/20/2024	1	\$0.2400	\$24.03	
OPEN 08/16/2024 Call \$2.00	OPEN	Margin	BTO	06/20/2024	1	\$0.2400	\$24.03	
OPEN 08/16/2024 Call \$2.00	OPEN	Margin	BTO	06/20/2024	1	\$0.2400	\$24.03	
OPEN 08/16/2024 Call \$2.00	OPEN	Margin	BTO	06/20/2024	1	\$0.2400	\$24.03	
OPEN 08/16/2024 Call \$4.00	OPEN	Margin	BTO	06/20/2024	50	\$0.0300	\$151.50	
OPEN 08/16/2024 Call \$4.00	OPEN	Margin	BTO	06/20/2024	50	\$0.0300	\$151.50	
OPEN 08/16/2024 Call \$4.00	OPEN	Margin	BTO	06/20/2024	20	\$0.0300	\$60.60	
OPEN 08/16/2024 Call \$4.00	OPEN	Margin	BTO	06/20/2024	58	\$0.0300	\$175.74	
OPEN 08/16/2024 Call \$4.00	OPEN	Margin	BTO	06/20/2024	22	\$0.0300	\$66.66	
Aggregated Margin Rate		Margin	MINT	06/24/2024			\$0.30	
Gold Subscription Fee		Margin	GOLD	06/24/2024			\$5.00	
Meta Materials CUSIP: 59134N302	MMAT	Margin	Sell	06/21/2024	100	\$3.0510		\$305.08



## Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Meta Materials CUSIP: 59134N302	MMAT	Margin	Sell	06/21/2024	100	\$3.0510		\$305.08
Meta Materials CUSIP: 59134N302	MMAT	Margin	Sell	06/21/2024	100	\$3.0700		\$306.98
Meta Materials CUSIP: 59134N302	MMAT	Margin	Sell	06/21/2024	154	\$2.9882		\$460.15
Meta Materials CUSIP: 59134N302	MMAT	Margin	Sell	06/21/2024	46	\$2.9882		\$137.46
OPEN 01/17/2025 Call \$4.00	OPEN	Margin	BTO	06/21/2024	3	\$0.1600	\$48.09	
OPEN 01/17/2025 Call \$4.00	OPEN	Margin	BTO	06/21/2024	4	\$0.1600	\$64.12	
OPEN 01/17/2025 Call \$4.00	OPEN	Margin	BTO	06/21/2024	2	\$0.1600	\$32.06	
OPEN 01/17/2025 Call \$4.00	OPEN	Margin	BTO	06/21/2024	1	\$0.1600	\$16.03	
OPEN 08/16/2024 Call \$2.00	OPEN	Margin	BTO	06/21/2024	3	\$0.2300	\$69.09	
OPEN 08/16/2024 Call \$2.00	OPEN	Margin	BTO	06/21/2024	7	\$0.2300	\$161.21	
OPEN 08/16/2024 Call \$2.00	OPEN	Margin	BTO	06/24/2024	2	\$0.2100	\$42.06	
Meta Materials CUSIP: 59134N302	MMAT	Margin	Sell	06/25/2024	43	\$2.8700		\$123.41
Meta Materials CUSIP: 59134N302	MMAT	Margin	Sell	06/25/2024	457	\$2.8704		\$1,311.65
OPEN 08/16/2024 Call \$2.00	OPEN	Margin	BTO	06/25/2024	5	\$0.1800	\$90.15	
OPEN 08/16/2024 Call \$2.00	OPEN	Margin	BTO	06/25/2024	3	\$0.1800	\$54.09	

## Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
OPEN 08/16/2024 Call \$2.00	OPEN	Margin	BTO	06/25/2024	1	\$0.1800	\$18.03	
OPEN 08/16/2024 Call \$2.00	OPEN	Margin	BTO	08/25/2024	2	\$0.1800	\$36.06	
OPEN 08/16/2024 Call \$2.00	OPEN	Margin	BTO	06/25/2024	7	\$0.1800	\$126.21	
OPEN 08/16/2024 Call \$4.00	OPEN	Margin	BTO	08/25/2024	1	\$0.0300	\$3.03	
MVIS 01/17/2025 Call \$0.50	MVIS	Margin	BTO	08/26/2024	20	\$0.8200	\$1,640.60	
MVIS 01/17/2025 Call \$0.50	MVIS	Margin	BTO	06/26/2024	10	\$0.7000	\$700.30	
MVIS 01/17/2025 Call \$1.00	MVIS	Margin	STC	06/26/2024	50	\$0.4500		\$2,248.29
Meta Materials CUSIP: 59134N302	MMAT	Margin	Sell	06/26/2024	100	\$3.0100		\$300.98
Meta Materials CUSIP: 59134N302	MMAT	Margin	Sell	06/26/2024	300	\$3.0100		\$902.92
Meta Materials CUSIP: 59134N302	MMAT	Margin	Sell	06/26/2024	100	\$3.0101		\$300.99
MicroVision CUSIP: 594960304	MVIS	Margin	Buy	06/26/2024	1,000	\$1.0597	\$1,059.70	
MicroVision CUSIP: 594960304	MVIS	Margin	Buy	06/26/2024	1,000	\$1.0600	\$1,060.00	
OPEN 08/16/2024 Call \$2.00	OPEN	Margin	BTO	06/26/2024	5	\$0.1700	\$85.15	
OPEN 08/16/2024 Call \$2.00	OPEN	Margin	BTO	06/26/2024	5	\$0.1700	\$85.15	
DJT 07/05/2024 Put \$36.00	DJT	Margin	BTO	06/27/2024	1	\$2.4500	\$245.03	
DJT 07/05/2024 Put \$36.00	DJT	Margin	BTO	06/27/2024	1	\$2.3200	\$232.03	

## Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
DJT 07/19/2024 Call \$45.00	DJT	Margin	BTO	06/27/2024	1	\$4.1500	\$415.03	
MicroVision CUSIP: 594960304	MVIS	Margin	Sell	06/27/2024	1,000	\$1.1050		\$1,104.79
MicroVision CUSIP: 594960304	MVIS	Margin	Sell	06/27/2024	194	\$1.1050		\$214.34
MicroVision CUSIP: 594960304	MVIS	Margin	Sell	06/27/2024	806	\$1.1050		\$890.47
OPEN 08/16/2024 Call \$2.00	OPEN	Margin	BTO	06/27/2024	2	\$0.2300	\$46.06	
OPEN 08/16/2024 Call \$2.00	OPEN	Margin	BTO	06/27/2024	1	\$0.2300	\$23.03	
OPEN 08/16/2024 Call \$2.00	OPEN	Margin	BTO	06/27/2024	2	\$0.2300	\$46.06	
SPY 07/10/2024 Put \$552.00	SPY	Margin	BTO	06/27/2024	1	\$6.8800	\$688.03	
Total Funds Paid and Received							\$100,876.72	\$101,674.29

**Executed Trades Pending Settlement**

These transactions may not be reflected in the other summaries

Description	Acct Type	Transaction	Trade Date	Settle Date	Qty	Price	Debit	Credit
DJT 07/05/2024 Put \$36.00	Margin	STC	06/28/2024	07/01/2024	2	\$2.2500		\$449.91
Meta Materials CUSIP: 59134N302	Margin	Sell	06/28/2024	07/01/2024	200	\$3.0800		\$615.95
Meta Materials CUSIP: 59134N302	Margin	Sell	06/28/2024	07/01/2024	174	\$3.0000		\$521.95
Meta Materials CUSIP: 59134N302	Margin	Sell	06/28/2024	07/01/2024	126	\$3.0000		\$377.98
OPEN 08/16/2024 Call \$2.00	Margin	BTO	06/28/2024	07/01/2024	5	\$0.2100	\$105.15	
OPEN 08/16/2024 Call \$2.00	Margin	BTO	06/28/2024	07/01/2024	10	\$0.2100	\$210.30	
OPEN 08/16/2024 Call \$4.00	Margin	BTO	06/28/2024	07/01/2024	20	\$0.0300	\$60.60	
OPEN 08/16/2024 Call \$4.00	Margin	BTO	06/28/2024	07/01/2024	32	\$0.0300	\$96.96	
OPEN 08/16/2024 Call \$4.00	Margin	BTO	06/28/2024	07/01/2024	47	\$0.0300	\$142.41	
SPY 07/08/2024 Call \$543.00	Margin	BTO	06/28/2024	07/01/2024	1	\$5.9300	\$593.03	
SPY 07/10/2024 Put \$552.00	Margin	BTO	06/28/2024	07/01/2024	1	\$4.6200	\$462.03	
SPY 07/10/2024 Put \$552.00	Margin	BTO	06/28/2024	07/01/2024	1	\$4.5200	\$452.03	
SPY 07/10/2024 Put \$552.00	Margin	STC	06/28/2024	07/01/2024	1	\$8.1400		\$813.93
SPY 07/10/2024 Put \$552.00	Margin	STC	06/28/2024	07/01/2024	2	\$8.1400		\$1,627.88
<b>Total Executed Trades Pending Settlement</b>							<b>\$2,122.51</b>	<b>\$4,407.60</b>

## Important Information

If this is a margin account and we maintain a special miscellaneous account for you, this is a combined statement of your general account and special miscellaneous account maintained for you under Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the special miscellaneous account as required by Regulation T is available for your inspection at your request.

The per annum rate of interest charged on debit balances in your account may change from time to time in accordance with fluctuations in interest rates. Interest is computed from the 1st day of the month to the last day of the month. The interest is based on the average daily balance in your account with us, and for the actual number of days based on an interest year of 360 days. When calculating margin interest, free credit balances in all accounts will be offset against any debit in the margin account and the interest will be charged on the new debit balance.

We are required to report to the Internal Revenue Service all cash dividends and interest credited to your account on securities held for you in our name. All dividends and interest credits should be included in your income tax return.

Information relative to regulatory trading/transaction fees and any other charges incurred in connection with equity or listed option transactions occurring during the month has previously been furnished to you in confirmation of such transactions. A summary of the information will be made available to you promptly upon request. Exercise assignment notices for option contracts are allocated among customer short positions pursuant to a manual procedure which randomly selects from amongst all customer short option positions including those contracts which are subject to exercise. All short American style option positions are liable for assignment at any time whereas European style options are assigned at expiration. A more detailed description of our random allocation procedure is available upon request.

You are to promptly advise Robinhood of any material changes concerning your investment objectives or financial situation by updating your information using the Robinhood platform or by contacting [help@robinhood.com](mailto:help@robinhood.com).

Any free credit balances represent funds payable on demand of the customer.

RHS acts as clearing agent for your trades. Your account, which was introduced to us by RHF, is established under your name on a "fully disclosed" basis at RHS. You remain a customer of RHF.

### Notice to Customers

As required, under SEC rules, both the RHF and RHS Order Routing Reports as well as information regarding specific order routing information is available free of charge upon request.

As a clearing agent, RHS provides securities clearance and may provide order execution based on RHF instructions. RHS will not be involved with or have any responsibility for decisions regarding securities transactions in your account. RHF will be responsible for opening, approving and monitoring all activities in connection with your account. The entry of orders and any instructions regarding the deposit or withdrawal of securities or monies should be made through RHF.

In addition to the above mentioned services, RHS will provide cashing services, safeguarding of funds and securities while in our possession, monitoring compliance with applicable credit Regulation T and RHS internal policies, preparing and making accessible your account records (including transaction confirmations and periodic statements of your account).

The dividend totals reflected in the Income and Expense Summary are inclusive of both taxable and non-taxable dividends.

Interest charges to your account may be based on the size and net debit balance during the interest period. These rates are subject to revision with appropriate notice. For more complete information regarding interest charges to customers, consult the RHF Fee Schedule, available at <https://rbnhd.com/fees>.

Robinhood Gold Card is offered by Robinhood Credit, Inc. ("RCT") and is issued by Coastal Community Bank, Member FDIC, pursuant to a license from Visa U.S.A. Inc. RCT is a financial technology company, not a bank.

In case of errors or questions about your electronic transfers, including your debit card transactions, or if you think your statement or receipt is wrong or if you need more information about a transaction listed on the statement or receipt, email RHF or RHS at [help@robinhood.com](mailto:help@robinhood.com). RHF must hear from you no later than sixty (60) days after you were sent the FIRST statement on which the problem or error appeared.

- A. Tell RHF your name and account number.
- B. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- C. Tell RHF the dollar amount of the suspected error.

RHF will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, RHF will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes RHF to complete our investigation.

Please see the Robinhood Securities, LLC & Robinhood Financial LLC Insured Network Deposit Sweep Program Disclosures, available at <https://rbnhd.com/ind-disclosure>, for the terms and conditions of the sweep program, including information regarding FDIC insurance coverage.

RHF and RHS are members of the Financial Industry Regulatory Authority, Inc. ("FINRA"), and we are required to inform you of the availability of the FINRA Investor Brochure, which contains information on FINRA BrokerCheck. You may contact FINRA at 800-289-9999 or via their website [www.finra.org](http://www.finra.org). RHS carries your account and acts as your custodian for funds and securities deposited with us directly by you, through RHF as a result of transactions we process to your account. Any suspected inaccuracy or discrepancy in your account statement must be promptly reported to RHF. In order to protect your rights, please confirm any oral communications in writing and include your brokerage account number. General inquiries or concerns regarding your account should be directed to: [help@robinhood.com](mailto:help@robinhood.com).

The SEC requires all broker-dealers that route orders in equity securities and options to make available quarterly reports that present a general overview of their routing practices. The reports must identify the significant venues to which customer orders were routed for execution during the applicable quarter and disclose the material aspects of the broker-dealers relationship with such venues. In addition, the Rule (SEC Rule 606) requires broker-dealers to disclose, upon customer request, the venues to which the individual customer's orders were routed for the six months prior to the request, and the execution time for the orders that were executed. For further information, please contact RHF.

All trade confirmations are transmitted on or about the transaction date.

**Statement of Financial Condition**  
Robinhood Securities, LLC. Unaudited Statement of Financial Condition as of December 31, 2023 is available on the Company's website at [www.robinhood.com/legal](http://www.robinhood.com/legal). A paper copy may be requested at no cost by calling 1-(800)-282-1327. On December 31, 2023, Robinhood Securities, LLC. had a net capital of \$2,277,081,068, which was \$2,202,427,865 in excess of its required net capital of \$74,653,203.

Please retain this statement as it will be helpful in preparing your income tax returns and may be needed along with subsequent statements to verify interest charges in your account. This statement shall be deemed conclusive unless objected to in writing within ten (10) days.

~5190 of  
portfolio  
Page 1 of 31



85 Willow Rd, Menlo Park, CA 94025  
help@robinhood.com

05/01/2024 to 05/31/2024

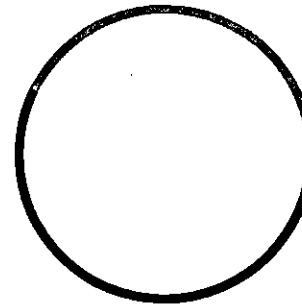
SHANNON CONNELL Account #:101477073

6 Werner Park 2, Rochester, NY 14620

#### Account Summary

	Opening Balance	Closing Balance
Net Account Balance	\$2,344.20	\$362.68
Total Securities	\$27,728.00	\$24,173.00
<b>Portfolio Value</b>	<b>\$30,072.20</b>	<b>\$24,535.68</b>

#### Portfolio Allocation



- Cash and Cash Equivalents  
1.47%
- Equities  
55.87%
- Options  
42.66%

#### Income and Expense Summary

	This Period	Year to Date
Dividends	\$0.00	\$0.00
Capital Gains Distributions	\$0.00	\$0.00
Interest Earned	\$0.00	\$0.00

Robinhood Securities, LLC ("RHS") carries your account as the clearing broker by arrangement with your introducing broker-dealer, Robinhood Financial LLC ("RHF").

RHS is a Member of SIPC, which protects securities customers of its members up to \$500,000 (including \$250,000 for claims for cash). Explanatory brochure available upon request or at [www.sipc.org](http://www.sipc.org).

This statement shall be conclusive if not objected to in writing within ten days (except with respect to debit card transactions). Errors and omissions exempted. Please address all communications to the firm and not to the individuals.

Address changes or other material changes in your account should be directed to the office servicing your account. Kindly mention your account number. This statement should be retained for income tax purposes.

3513789

**Please Read: Important Account Notices and Updates**

Effective May 28, 2024, the trade settlement period for stocks and ETFs will become one trading day (T+1) instead of two trading days (T+2). The settlement period is the amount of time it takes for securities and cash related to trades to be exchanged between buyers and sellers. This is an industry wide change for most security transactions due to recent rule amendments from the Securities and Exchange Commission (SEC) and FINRA.

This means if you sell a security, such as a stock, you will receive trade proceeds one business day after the trade is executed. For example, if you sell shares of a stock on Tuesday, the transaction will settle on Wednesday (unless it's a stock market holiday). T+1 settlement will automatically be applied for trades executed on or after May 28, 2024. No action is required. 3519115



85 Willow Rd, Menlo Park, CA 94025  
help@robinhood.com

99% of portfolio

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12/01/2023 to 12/31/2023

SHANNON CONNELL Account #:101477073

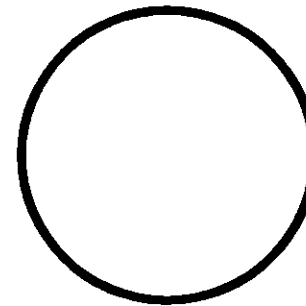
6 Werner Park 2, Rochester, NY 14620

■ Options

■ Equities

■ Cash and Cash Equivalents

#### Portfolio Allocation



- Cash and Cash Equivalents  
0.60%
- Equities  
99.40%
- Options  
0.00%

#### Account Summary

Opening Balance Closing Balance

Net Account Balance	\$2,089.12	\$61.58
Total Securities	\$366.00	\$10,230.00
<b>Portfolio Value</b>	<b>\$2,455.12</b>	<b>\$10,291.58</b>

#### Income and Expense Summary

This Period Year to Date

Dividends	\$0.00	\$0.00
Capital Gains Distributions	\$0.00	\$0.00
Interest Earned	\$0.00	\$0.00

This statement shall be conclusive if not objected to in writing within ten days (except with respect to debit card transactions). Errors and omissions exempted. Please address all communications to the firm and not to the individuals. Address changes or other material changes in your account should be directed to the office servicing your account. Kindly mention your account number. This statement should be retained for income tax purposes.

Robinhood Securities, LLC ("RHS") carries your account as the clearing broker by arrangement with your introducing broker-dealer, Robinhood Financial LLC ("RHF").

RHS is a Member of SIPC, which protects securities customers of its members up to \$500,000 (including \$250,000 for claims for cash). Explanatory brochure available upon request or at [www.sipc.org](http://www.sipc.org).

3132498



## Portfolio Summary

Securities Held in Account	Sym/Cusip	Acct Type	Qty	Price	Mkt Value	Est. Dividend Yield	% of Total Portfolio
Meta Materials Estimated Yield: 0.00%	MMAT	Margin	155,000	\$0.07	\$10,230.00	\$0.00	99.40%
Total Securities					\$10,230.00	\$0.00	99.40%
Brokerage Cash Balance					\$61.58		0.60%
Total Priced Portfolio					\$10,291.58		

## Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/30/2023	9,400	\$0.10	\$915.09	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/30/2023	10,600	\$0.10	\$1,032.44	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/30/2023	1,000	\$0.09	\$94.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Sell	12/07/2023	300	\$0.06		\$17.96
Meta Materials CUSIP: 59134N104	MMAT	Margin	Sell	12/07/2023	100	\$0.06		\$5.99
Meta Materials CUSIP: 59134N104	MMAT	Margin	Sell	12/07/2023	100	\$0.06		\$5.99
Meta Materials CUSIP: 59134N104	MMAT	Margin	Sell	12/07/2023	300	\$0.06		\$17.96
Meta Materials CUSIP: 59134N104	MMAT	Margin	Sell	12/07/2023	300	\$0.06		\$17.96
Meta Materials CUSIP: 59134N104	MMAT	Margin	Sell	12/07/2023	100	\$0.06		\$5.99
Meta Materials CUSIP: 59134N104	MMAT	Margin	Sell	12/07/2023	6,000	\$0.06		\$359.43
Meta Materials CUSIP: 59134N104	MMAT	Margin	Sell	12/07/2023	100	\$0.06		\$5.99
Meta Materials CUSIP: 59134N104	MMAT	Margin	Sell	12/07/2023	300	\$0.06		\$17.96

## Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Meta Materials CUSIP: 59134N104	MMAT	Margin	Sell	12/07/2023	900	\$0.06		\$53.87
Meta Materials CUSIP: 59134N104	MMAT	Margin	Sell	12/07/2023	100	\$0.06		\$5.99
Meta Materials CUSIP: 59134N104	MMAT	Margin	Sell	12/07/2023	300	\$0.06		\$17.96
Meta Materials CUSIP: 59134N104	MMAT	Margin	Sell	12/07/2023	300	\$0.06		\$17.96
Meta Materials CUSIP: 59134N104	MMAT	Margin	Sell	12/07/2023	2,100	\$0.06		\$125.70
Meta Materials CUSIP: 59134N104	MMAT	Margin	Sell	12/07/2023	100	\$0.06		\$5.99
Meta Materials CUSIP: 59134N104	MMAT	Margin	Sell	12/07/2023	100	\$0.06		\$5.99
Meta Materials CUSIP: 59134N104	MMAT	Margin	Sell	12/07/2023	700	\$0.06		\$41.90
Meta Materials CUSIP: 59134N104	MMAT	Margin	Sell	12/07/2023	8,800	\$0.06		\$527.15
ACH Deposit		Margin	ACH	12/15/2023				\$800.00
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/15/2023	9,760	\$0.07	\$714.43	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/15/2023	7,360	\$0.07	\$536.75	

## Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/15/2023	1,160	\$0.07	\$84.91	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/15/2023	1,160	\$0.07	\$84.91	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/15/2023	1,160	\$0.07	\$84.91	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/15/2023	1,160	\$0.07	\$84.91	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/15/2023	1,160	\$0.07	\$84.91	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/15/2023	2,080	\$0.07	\$152.26	
ACH Deposit		Margin	ACH	12/20/2023				\$5,000.00
ACH Deposit		Margin	ACH	12/21/2023				\$3,000.00
MMAT 01/16/2026 Call \$0.50	MMAT	Margin	STC	12/21/2023	43	\$0.05		\$213.60
MMAT 01/16/2026 Call \$0.50	MMAT	Margin	STC	12/21/2023	1	\$0.05		\$4.95
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/20/2023	50,000	\$0.07	\$3,485.00	
Gold Subscription Fee		Margin	GOLD	12/26/2023			\$5.00	
MMAT 01/16/2026 Call \$0.50	MMAT	Margin	STC	12/22/2023	5	\$0.05		\$24.83
MMAT 01/16/2026 Call \$0.50	MMAT	Margin	STC	12/22/2023	10	\$0.05		\$49.67

## Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
MMAT 01/16/2026 Call \$0.50	MMAT	Margin	STC	12/22/2023	1	\$0.05		\$4.95
MMAT 01/16/2026 Call \$0.50	MMAT	Margin	STC	12/22/2023	1	\$0.05		\$4.95
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/21/2023	10,000	\$0.07	\$700.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/21/2023	15,000	\$0.07	\$1,002.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/21/2023	4,000	\$0.07	\$262.20	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/22/2023	1,000	\$0.07	\$66.70	
ACH Deposit		Margin	ACH	12/27/2023				\$500.00
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/27/2023	400	\$0.07	\$27.96	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/27/2023	474	\$0.07	\$33.13	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/27/2023	400	\$0.07	\$28.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/27/2023	400	\$0.07	\$28.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/27/2023	3,361	\$0.07	\$235.27	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/27/2023	500	\$0.07	\$35.00	

**Account Activity**

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/27/2023	500	\$0.07	\$35.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/27/2023	2,386	\$0.07	\$167.02	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/27/2023	10,000	\$0.07	\$700.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/27/2023	1,879	\$0.07	\$131.53	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/27/2023	100	\$0.07	\$7.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/27/2023	400	\$0.07	\$28.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/27/2023	2,000	\$0.07	\$140.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/27/2023	17,200	\$0.07	\$1,204.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/27/2023	3,000	\$0.07	\$209.40	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/27/2023	7,000	\$0.07	\$486.50	
<b>Total Funds Paid and Received</b>							<b>\$12,888.23</b>	<b>\$10,860.69</b>

**Executed Trades Pending Settlement**

These transactions may not be reflected in the other summaries

Description	Acct Type	Transaction	Trade Date	Settle Date	Qty	Price	Debit	Credit
MMAT 01/17/2025 Put \$0.50	Margin	STO	12/29/2023	01/02/2024	1	\$0.43		\$42.95
<b>Total Executed Trades Pending Settlement</b>							<b>\$0.00</b>	<b>\$42.95</b>

## Important Information

If this is a margin account and we maintain a special miscellaneous account for you, this is a combined statement of your general account and special miscellaneous account maintained for you under Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the special miscellaneous account as required by Regulation T is available for your inspection at your request.

The per annum rate of interest charged on debit balances in your account may change from time to time in accordance with fluctuations in interest rates. Interest is computed from the 1st day of the month to the last day of the month. The interest is based on the average daily balance in your account with us, and for the actual number of days based on an interest year of 360 days. When calculating margin interest, free credit balances in all accounts will be offset against any debit in the margin account and the interest will be charged on the new debit balance.

We are required to report to the Internal Revenue Service all cash dividends and interest credited to your account on securities held for you in our name. All dividends and interest credits should be included in your income tax return.

Information relative to regulatory trading/transaction fees and any other charges incurred in connection with equity or listed option transactions occurring during the month has previously been furnished to you in confirmation of such transactions. A summary of the information will be made available to you promptly upon request. Exercise assignment notices for option contracts are allocated among customer short positions pursuant to a manual procedure which randomly selects from amongst all customer short option positions including those contracts which are subject to exercise. All short American style option positions are liable for assignment at any time whereas European style options are assigned at expiration. A more detailed description of our random allocation procedure is available upon request.

You are to promptly advise Robinhood of any material changes concerning your investment objectives or financial situation by updating your information using the Robinhood platform or by contacting help@robinhood.com.

Any free credit balances represent funds payable upon demand which, although properly accounted for on our books and records, is not segregated, and may be used in the conduct of this firm's business as permissible under the SEC Rule 15c3-2.

RHS acts as clearing agent for your trades. Your account, which was introduced to us by RHF, is established under your name on a "fully disclosed" basis at RHS. You remain a customer of RHF.

### Notice to Customers

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As a clearing agent, RHS provides securities clearance and may provide order execution based on RHF instructions. RHS will not be involved with or have any responsibility for decisions regarding securities transactions in your account. RHF will be responsible for opening, approving and monitoring all activities in connection with your account. The entry of orders and any instructions regarding the deposit or withdrawal of securities or monies should be made through RHF.

In addition to the above mentioned services, RHS will provide cashing services, safeguarding of funds and securities while in our possession, monitoring compliance with applicable credit Regulation T and RHS internal policies, preparing and making accessible your account records (including transaction confirmations and periodic statements of your account).

The dividend totals reflected in the Income and Expense Summary are inclusive of both taxable and non-taxable dividends.

Interest charges to your account may be based on the size and net debit balance during the interest period. These rates are subject to revision with appropriate notice. For more complete information regarding interest charges to customers, consult the RHF Fee Schedule, available at <https://rbnhd.co/fees>.

We also offer Robinhood Cash Management as an additional feature of your account. Robinhood Cash Management includes debit card access to your account and automatic sweep of uninvested cash to bank deposits. If you participate in Robinhood Cash Management, your use of the debit card, and your rights with respect to debit card transactions, will be governed by the Robinhood Debit Card Agreement, which has been provided to you and is available at <https://rbnhd.co/debit-card-agreement>.

In case of errors or questions about your electronic transfers, including your debit card transactions, or if you think your statement or receipt is wrong or if you need more information about a transaction listed on the statement or receipt, email RHF or RHS at help@robinhood.com. RHF must hear from you no later than sixty (60) days after you were sent the FIRST statement on which the problem or error appeared.

- A. Tell RHF your name and account number.
- B. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- C. Tell RHF the dollar amount of the suspected error.

RHF will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, RHF will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes RHF to complete our investigation.

Please see the Robinhood Securities, LLC & Robinhood Financial LLC Insured Network Deposit Sweep Program Disclosures, available at <https://rbnhd.co/ind-disclosure>, for the terms and conditions of the sweep program, including information regarding FDIC insurance coverage.

RHF and RHS are members of the Financial Industry Regulatory Authority, Inc. ("FINRA"), and we are required to inform you of the availability of the FINRA Investor Brochure, which contains information on FINRA BrokerCheck. You may contact FINRA at 800-289-9999 or via their website [www.finra.org](http://www.finra.org). RHS carries your account and acts as your custodian for funds and securities deposited with us directly by you, through RHF as a result of transactions we process to your account. Any suspected inaccuracy or discrepancy in your account statement must be promptly reported to RHF. In order to protect your rights, please confirm any oral communications in writing and include your brokerage account number. General inquiries or concerns regarding your account should be directed to: help@robinhood.com.

The SEC requires all broker-dealers that route orders in equity securities and options to make available quarterly reports that present a general overview of their routing practices. The reports must identify the significant venues to which customer orders were routed for execution during the applicable quarter and disclose the material aspects of the broker-dealers relationship with such venues. In addition, the Rule (SEC Rule 606) requires broker-dealers to disclose, upon customer request, the venues to which the individual customer's orders were routed for the six months prior to the request, and the execution time for the orders that were executed. For further information, please contact RHF.

All trade confirmations are transmitted on or about the transaction date.

Statement of Financial Condition  
Robinhood Securities, LLC. Unaudited Statement of Financial Condition as of June 30, 2023 is available on the Company's website at [www.robinhood.com/legal](http://www.robinhood.com/legal). A paper copy may be requested at no cost by calling 1-(800)-282-1327. On June 30, 2023, Robinhood Securities, LLC. had a net capital of \$2,638,629,775, which was \$2,567,658,638 in excess of its required net capital of \$70,971,137.

Please retain this statement as it will be helpful in preparing your income tax returns and may be needed along with subsequent statements to verify interest charges in your account. This statement shall be deemed conclusive unless objected to in writing within ten (10) days.

3357671



**Executed Trades Pending Settlement**

These transactions may not be reflected in the other summaries

Description	Acct Type	Transaction	Trade Date	Settle Date	Qty	Price	Debit	Credit
Meta Materials CUSIP: 59134N302	Margin	Buy	01/30/2024	02/01/2024	200	\$5.00	\$1,000.02	
Meta Materials CUSIP: 59134N302	Margin	Buy	01/30/2024	02/01/2024	50	\$5.03	\$251.58	
Meta Materials CUSIP: 59134N302	Margin	Buy	01/30/2024	02/01/2024	100	\$4.89	\$489.01	
Meta Materials CUSIP: 59134N302	Margin	Buy	01/31/2024	02/02/2024	20	\$3.83	\$76.60	
Meta Materials CUSIP: 59134N302	Margin	Buy	01/31/2024	02/02/2024	1	\$3.83	\$3.83	
Meta Materials CUSIP: 59134N302	Margin	Buy	01/31/2024	02/02/2024	1	\$3.83	\$3.83	
Meta Materials CUSIP: 59134N302	Margin	Buy	01/31/2024	02/02/2024	2	\$3.83	\$7.66	
Meta Materials CUSIP: 59134N302	Margin	Buy	01/31/2024	02/02/2024	1	\$3.83	\$3.83	
Meta Materials CUSIP: 59134N302	Margin	Buy	01/31/2024	02/02/2024	100	\$3.83	\$383.00	
Meta Materials CUSIP: 59134N302	Margin	Buy	01/31/2024	02/02/2024	75	\$3.83	\$287.25	
Meta Materials CUSIP: 59134N302	Margin	Buy	01/31/2024	02/02/2024	100	\$3.83	\$383.00	
<b>Total Executed Trades Pending Settlement</b>							<b>\$2,889.61</b>	<b>\$0.00</b>

## Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Meta Materials CUSIP: 59134N302		Margin	SPR	01/29/2024	250			
Meta Materials CUSIP: 59134N104		Margin	SPR	01/29/2024	25,000S			
Meta Materials CUSIP: 59134N302	MMAT	Margin	Buy	01/29/2024	300	\$4.76	\$1,427.97	
Total Funds Paid and Received							\$24,030.04	\$24,614.29

## Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	01/25/2024	3,300	\$0.06	\$181.83	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	01/25/2024	16,700	\$0.06	\$919.34	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	01/25/2024	10,000	\$0.06	\$551.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	01/25/2024	20,000	\$0.05	\$1,094.00	
Meta Materials CUSIP: 59134N104		Margin	SPR	01/29/2024	380,000S			
Meta Materials CUSIP: 59134N302		Margin	SPR	01/29/2024	3,800			
OpIndoor Technologies CUSIP: 633712103	OPEN	Margin	Sell	01/25/2024	200	\$3.31		\$662.22
ACH Deposit		Margin	ACH	01/29/2024				\$2,000.00
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	01/26/2024	4,400	\$0.05	\$233.64	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	01/26/2024	1,600	\$0.05	\$84.96	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	01/26/2024	14,000	\$0.05	\$742.70	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	01/26/2024	5,000	\$0.06	\$281.25	

} R/S

## Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	01/23/2024	2,700	\$0.07	\$180.90	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	01/23/2024	2,700	\$0.07	\$180.63	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	01/23/2024	4,300	\$0.07	\$288.10	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	01/23/2024	20,000	\$0.07	\$1,356.00	
NOK 03/01/2024 Call \$3.00	NOK	Margin	STC	01/24/2024	10	\$0.45		\$449.66
Opendoor Technologies CUSIP: 683712103	OPEN	Margin	Buy	01/23/2024	200	\$3.46	\$691.02	
ACH Deposit		Margin	ACH	01/25/2024				\$2,000.00
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	01/24/2024	2,700	\$0.06	\$164.70	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	01/24/2024	7,300	\$0.06	\$448.95	
OPEN 01/26/2024 Call \$3.00	OPEN	Margin	BTC	01/25/2024	2	\$0.34	\$68.06	
OPEN 01/26/2024 Call \$3.00	OPEN	Margin	STO	01/25/2024	2	\$0.41		\$81.92
OPEN 02/23/2024 Put \$4.00	OPEN	Margin	BTC	01/25/2024	5	\$0.85	\$425.15	
MMAT 01/17/2025 Put \$0.50		Margin	OCA	01/29/2024	1			
MMAT1 01/17/2025 Put \$0.50		Margin	OCA	01/29/2024	1S			

## Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	01/23/2024	3,800	\$0.07	\$253.46	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	01/23/2024	900	\$0.07	\$60.03	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	01/23/2024	30	\$0.07	\$2.01	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	01/23/2024	100	\$0.07	\$6.70	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	01/23/2024	500	\$0.07	\$33.50	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	01/23/2024	370	\$0.07	\$24.79	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	01/23/2024	500	\$0.07	\$33.50	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	01/23/2024	4,254	\$0.07	\$284.59	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	01/23/2024	4,246	\$0.07	\$284.06	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	01/23/2024	100	\$0.07	\$6.69	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	01/23/2024	100	\$0.07	\$6.69	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	01/23/2024	100	\$0.07	\$6.69	

## Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
NOK 03/01/2024 Call \$3.00	NOK	Margin	BTO	01/23/2024	10	\$0.41	\$410.30	
OPEN 02/02/2024 Put \$4.00	OPEN	Margin	STC	01/23/2024	4	\$0.57		\$227.86
OPEN 02/23/2024 Put \$4.00	OPEN	Margin	STO	01/23/2024	5	\$0.84		\$419.83
Aggregated Margin Rate		Margin	MINT	01/25/2024			\$0.68	
Gold Subscription Fee		Margin	GOLD	01/25/2024			\$5.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	01/23/2024	1,000	\$0.07	\$66.70	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	01/23/2024	1,000	\$0.07	\$66.70	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	01/23/2024	799	\$0.07	\$53.29	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	01/23/2024	900	\$0.07	\$60.03	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	01/23/2024	1,000	\$0.07	\$66.70	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	01/23/2024	3,701	\$0.07	\$246.86	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	01/23/2024	1,000	\$0.07	\$66.70	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	01/23/2024	900	\$0.07	\$60.03	

## Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	01/19/2024	400	\$0.07	\$27.96	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	01/19/2024	14,200	\$0.07	\$992.58	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	01/19/2024	7,000	\$0.08	\$555.80	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	01/19/2024	3,000	\$0.08	\$237.60	
OPEN 01/17/2025 Call \$5.00	OPEN	Margin	BTO	01/22/2024	1	\$0.95	\$95.03	
OPEN 01/17/2025 Call \$5.00	OPEN	Margin	BTO	01/22/2024	1	\$0.95	\$95.03	
OPEN 02/02/2024 Put \$4.00	OPEN	Margin	BTO	01/22/2024	2	\$0.57	\$114.06	
OPEN 02/02/2024 Put \$4.00	OPEN	Margin	BTO	01/22/2024	1	\$0.54	\$54.03	
OPEN 02/02/2024 Put \$4.00	OPEN	Margin	BTO	01/22/2024	1	\$0.57	\$57.03	
ACH Deposit		Margin	ACH	01/23/2024				\$2,000.00
ACH Deposit		Margin	ACH	01/23/2024				\$2,000.00
ACH Deposit		Margin	ACH	01/23/2024				\$1,000.00
ACH Deposit		Margin	ACH	01/23/2024				\$1,000.00
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	01/22/2024	15,000	\$0.07	\$1,024.50	

## Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Opendoor Technologies CUSIP: 683712103	OPEN	Margin	Buy	01/09/2024	447	\$3.71	\$1,656.63	
OPEN 01/17/2025 Call \$5.00	OPEN	Margin	BTO	01/12/2024	1	\$0.99	\$99.03	
OPEN 01/17/2025 Call \$5.00	OPEN	Margin	BTO	01/12/2024	7	\$0.99	\$693.21	
Opendoor Technologies CUSIP: 683712103	OPEN	Margin	Sell	01/12/2024	500	\$3.57		\$1,784.95
ACH Deposit		Margin	ACH	01/17/2024				\$1,000.00
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	01/17/2024	15,000	\$0.07	\$1,095.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	01/17/2024	10,000	\$0.08	\$752.00	
Opendoor Technologies CUSIP: 683712103	OPEN	Margin	Sell	01/17/2024	400	\$3.09		\$1,235.92
Opendoor Technologies CUSIP: 683712103	OPEN	Margin	Sell	01/17/2024	100	\$3.09		\$308.98
ACH Deposit		Margin	ACH	01/19/2024				\$300.00
ACH Deposit		Margin	ACH	01/19/2024				\$1,400.00
ACH Deposit		Margin	ACH	01/22/2024				\$1,500.00
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	01/19/2024	400	\$0.07	\$27.96	



## Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	01/03/2024	200	\$0.07	\$13.24	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	01/03/2024	100	\$0.07	\$6.62	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	01/03/2024	100	\$0.07	\$6.62	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	01/03/2024	500	\$0.07	\$33.10	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	01/03/2024	100	\$0.07	\$6.62	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	01/03/2024	1,100	\$0.07	\$72.82	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	01/03/2024	100	\$0.07	\$6.62	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	01/03/2024	2,300	\$0.07	\$152.26	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	01/03/2024	3,300	\$0.07	\$218.46	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	01/03/2024	1,700	\$0.07	\$112.54	
ACH Deposit		Margin	ACH	01/09/2024				\$2,200.00
Opendoor Technologies CUSIP: 683712103	OPEN	Margin	Buy	01/09/2024	553	\$3.71	\$2,049.42	

## Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
MMAT 01/17/2025 Put \$0.50	MMAT	Margin	STO	12/29/2023	1	\$0.43		\$42.95
ACH Deposit		Margin	ACH	01/03/2024				\$3,000.00
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	01/03/2024	3,300	\$0.07	\$218.46	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	01/03/2024	6,600	\$0.07	\$436.92	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	01/03/2024	3,300	\$0.07	\$218.13	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	01/03/2024	200	\$0.07	\$13.24	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	01/03/2024	14,876	\$0.07	\$984.05	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	01/03/2024	24	\$0.07	\$1.59	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	01/03/2024	100	\$0.07	\$6.62	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	01/03/2024	400	\$0.07	\$26.48	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	01/03/2024	6,600	\$0.07	\$436.26	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	01/03/2024	100	\$0.07	\$6.62	

**Portfolio Summary**

Securities Held in Account	Sym/Cusip	Acct Type	Qty	Price	Mkt Value	Est. Dividend Yield	% of Total Portfolio
Meta Materials Estimated Yield: 0.00%	MMAT	Margin	4,350	\$3.82	\$16,617.00	\$0.00	91.36%
MMAT1 01/17/2025 Put \$0.50 Estimated Yield: 0.00%	MMAT1	Margin	15	\$0.46	(\$46.00)	\$0.00	0.25%
OPEN 01/17/2025 Call \$5.00 Estimated Yield: 0.00%	OPEN	Margin	10	\$0.88	\$880.00	\$0.00	4.84%
<b>Total Securities</b>					<b>\$17,451.00</b>	<b>\$0.00</b>	<b>96.45%</b>
<b>Brokerage Cash Balance</b>					<b>\$645.83</b>		<b>3.55%</b>
<b>Total Priced Portfolio</b>					<b>\$18,096.83</b>		

## Important Information

If this is a margin account and we maintain a special miscellaneous account for you, this is a combined statement of your general account and special miscellaneous account maintained for you under Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the special miscellaneous account as required by Regulation T is available for your inspection at your request.

The per annum rate of interest charged on debit balances in your account may change from time to time in accordance with fluctuations in interest rates. Interest is computed from the 1st day of the month to the last day of the month. The interest is based on the average daily balance in your account with us, and for the actual number of days based on an interest year of 360 days. When calculating margin interest, free credit balances in all accounts will be offset against any debit in the margin account and the interest will be charged on the new debit balance.

We are required to report to the Internal Revenue Service all cash dividends and interest credited to your account on securities held for you in our name. All dividends and interest credits should be included in your income tax return.

Information relative to regulatory trading/transaction fees and any other charges incurred in connection with equity or listed option transactions occurring during the month has previously been furnished to you in confirmation of such transactions. A summary of the information will be made available to you promptly upon request. Exercise assignment notices for option contracts are allocated among customer short positions pursuant to a manual procedure which randomly selects from amongst all customer short option positions including those contracts which are subject to exercise. All short American style option positions are liable for assignment at any time whereas European style options are assigned at expiration. A more detailed description of our random allocation procedure is available upon request.

You are to promptly advise Robinhood of any material changes concerning your investment objectives or financial situation by updating your information using the Robinhood platform or by contacting [help@robinhood.com](mailto:help@robinhood.com).

Any free credit balances represent funds payable upon demand which, although properly accounted for on our books and records, is not segregated, and may be used in the conduct of this firm's business as permissible under the SEC Rule 15c3-2.

RHS acts as clearing agent for your trades. Your account, which was introduced to us by RHF, is established under your name on a "fully disclosed" basis at RHS. You remain a customer of RHF.

### Notice to Customers

As required, under SEC rules, both the RHF and RHS Order Routing Reports as well as information regarding specific order routing information is available free of charge upon request.

As a clearing agent, RHS provides securities clearance and may provide order execution based on RHF instructions. RHS will not be involved with or have any responsibility for decisions regarding securities transactions in your account. RHF will be responsible for opening, approving and monitoring all activities in connection with your account. The entry of orders and any instructions regarding the deposit or withdrawal of securities or monies should be made through RHF.

In addition to the above mentioned services, RHS will provide cashing services, safeguarding of funds and securities while in our possession, monitoring compliance with applicable credit Regulation T and RHS internal policies, preparing and making accessible your account records (including transaction confirmations and periodic statements of your account).

The dividend totals reflected in the Income and Expense Summary are inclusive of both taxable and non-taxable dividends.

Interest charges to your account may be based on the size and net debit balance during the interest period. These rates are subject to revision with appropriate notice. For more complete information regarding interest charges to customers, consult the RHF Fee Schedule, available at <https://rbnhd.co/fees>.

We also offer Robinhood Cash Management as an additional feature of your account. Robinhood Cash Management includes debit card access to your account and automatic sweep of uninvested cash to bank deposits. If you participate in Robinhood Cash Management, your use of the debit card, and your rights with respect to debit card transactions, will be governed by the Robinhood Debit Card Agreement, which has been provided to you and is available at <https://rbnhd.co/debit-card-agreement>.

In case of errors or questions about your electronic transfers, including your debit card transactions, or if you think your statement or receipt is wrong or if you need more information about a transaction listed on the statement or receipt, email RHF or RHS at [help@robinhood.com](mailto:help@robinhood.com). RHF must hear from you no later than sixty (60) days after you were sent the FIRST statement on which the problem or error appeared.

- A. Tell RHF your name and account number.
- B. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- C. Tell RHF the dollar amount of the suspected error.

RHF will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, RHF will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes RHF to complete our investigation.

Please see the Robinhood Securities, LLC & Robinhood Financial LLC Insured Network Deposit Sweep Program Disclosures, available at <https://rbnhd.co/ind-disclosure>, for the terms and conditions of the sweep program, including information regarding FDIC insurance coverage.

RHF and RHS are members of the Financial Industry Regulatory Authority, Inc. ("FINRA"), and we are required to inform you of the availability of the FINRA Investor Brochure, which contains information on FINRA BrokerCheck. You may contact FINRA at 800-289-9999 or via their website [www.finra.org](http://www.finra.org). RHS carries your account and acts as your custodian for funds and securities deposited with us directly by you, through RHF as a result of transactions we process to your account. Any suspected inaccuracy or discrepancy in your account statement must be promptly reported to RHF. In order to protect your rights, please confirm any oral communications in writing and include your brokerage account number. General inquiries or concerns regarding your account should be directed to: [help@robinhood.com](mailto:help@robinhood.com).

The SEC requires all broker-dealers that route orders in equity securities and options to make available quarterly reports that present a general overview of their routing practices. The reports must identify the significant venues to which customer orders were routed for execution during the applicable quarter and disclose the material aspects of the broker-dealers relationship with such venues. In addition, the Rule (SEC Rule 606) requires broker-dealers to disclose, upon customer request, the venues to which the individual customer's orders were routed for the six months prior to the request, and the execution time for the orders that were executed. For further information, please contact RHF.

All trade confirmations are transmitted on or about the transaction date.

Statement of Financial Condition  
Robinhood Securities, LLC. Unaudited Statement of Financial Condition as of June 30, 2023 is available on the Company's website at [www.robinhood.com/legal](http://www.robinhood.com/legal). A paper copy may be requested at no cost by calling 1-(800)-282-1327. On June 30, 2023, Robinhood Securities, LLC. had a net capital of \$2,638,629,775, which was \$2,567,658,638 in excess of its required net capital of \$70,971,137.

Please retain this statement as it will be helpful in preparing your income tax returns and may be needed along with subsequent statements to verify interest charges in your account. This statement shall be deemed conclusive unless objected to in writing within ten (10) days.

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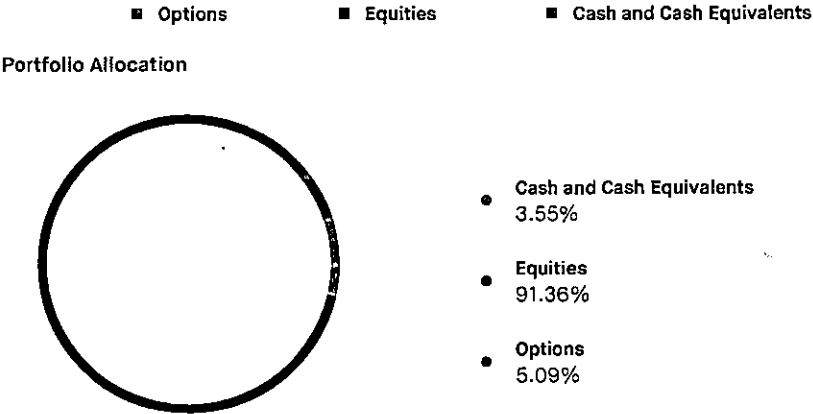


85 Willow Rd, Menlo Park, CA 94025  
help@robinhood.com

01/01/2024 to 01/31/2024

**SHANNON CONNELL** Account #:101477073  
6 Werner Park 2, Rochester, NY 14620

Account Summary	Opening Balance	Closing Balance
Net Account Balance	\$61.58	\$645.83
Total Securities	\$10,230.00	\$17,451.00
Portfolio Value	\$10,291.58	\$18,096.83



Income and Expense Summary	This Period	Year to Date
Dividends	\$0.00	\$0.00
Capital Gains Distributions	\$0.00	\$0.00
Interest Earned	\$0.00	\$0.00

This statement shall be conclusive if not objected to in writing within ten days (except with respect to debit card transactions). Errors and omissions exempted. Please address all communications to the firm and not to the individuals. Address changes or other material changes in your account should be directed to the office servicing your account. Kindly mention your account number. This statement should be retained for income tax purposes.

Robinhood Securities, LLC ("RHS") carries your account as the clearing broker by arrangement with your introducing broker-dealer, Robinhood Financial LLC ("RHF").

RHS is a Member of SIPC, which protects securities customers of its members up to \$500,000 (including \$250,000 for claims for cash). Explanatory brochure available upon request or at [www.sipc.org](http://www.sipc.org).

**Executed Trades Pending Settlement**

These transactions may not be reflected in the other summaries

Description	Acct Type	Transaction	Trade Date	Settle Date	Qty	Price	Debit	Credit
BYND 03/01/2024 Call \$10.00	Margin	BTC	02/29/2024	03/01/2024	1	\$1.40	\$140.03	
BYND 03/22/2024 Call \$15.00	Margin	BTO	02/29/2024	03/01/2024	3	\$0.45	\$135.09	
BYND 03/22/2024 Call \$15.00	Margin	BTO	02/29/2024	03/01/2024	1	\$0.44	\$44.03	
BYND 03/22/2024 Call \$15.00	Margin	BTO	02/29/2024	03/01/2024	1	\$0.44	\$44.03	
BYND 03/01/2024 Call \$10.00	Margin	STO	02/29/2024	03/01/2024	1	\$1.05		\$104.95
Beyond Meat CUSIP: 08862E109	Margin	Buy	02/29/2024	03/04/2024	100	\$10.28	\$1,028.00	
<b>Total Executed Trades Pending Settlement</b>							<b>\$1,391.18</b>	<b>\$104.95</b>

## Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Opendoor Technologies CUSIP: 683712103	OPEN	Margin	Sell	02/15/2024	700	\$3.37		\$2,359.21
Aggregated Margin Rate		Margin	MINT	02/26/2024			\$0.57	
Gold Subscription Fee		Margin	GOLD	02/26/2024			\$5.00	
NVAX 03/08/2024 Put \$6.00	NVAX	Margin	BTO	02/27/2024	5	\$0.77	\$385.15	
NVAX 03/08/2024 Put \$6.00	NVAX	Margin	BTO	02/27/2024	3	\$0.73	\$219.09	
NVAX 03/08/2024 Put \$6.00	NVAX	Margin	BTO	02/27/2024	2	\$0.73	\$146.06	
NVAX 03/08/2024 Put \$6.00	NVAX	Margin	BTO	02/27/2024	2	\$0.67	\$134.06	
NVAX 03/08/2024 Put \$6.00	NVAX	Margin	BTO	02/27/2024	1	\$0.67	\$67.03	
OPEN 01/17/2025 Call \$5.00	OPEN	Margin	STC	02/27/2024	20	\$0.56		\$1,119.33
OPEN 04/19/2024 Call \$3.00	OPEN	Margin	STC	02/27/2024	10	\$0.46		\$459.66
OPEN 04/19/2024 Call \$3.00	OPEN	Margin	STC	02/27/2024	10	\$0.46		\$459.66
U 01/17/2025 Call \$33.00	U	Margin	BTO	02/27/2024	1	\$6.75	\$675.03	
U 05/17/2024 Call \$30.00	U	Margin	BTO	02/27/2024	1	\$3.75	\$375.03	
BYND 03/22/2024 Call \$15.00	BYND	Margin	BTO	02/28/2024	5	\$0.78	\$390.15	
NVAX 03/08/2024 Put \$6.00	NVAX	Margin	STC	02/28/2024	13	\$1.73		\$2,248.55
Total Funds Paid and Received							\$17,937.49	\$19,465.48

## Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
OPEN 02/23/2024 Call \$3.50	OPEN	Margin	STO	02/12/2024	2	\$0.44		\$87.92
Opendoor Technologies CUSIP: 683712103	OPEN	Margin	Buy	02/09/2024	700	\$3.35	\$2,345.00	
Meta Materials CUSIP: 59134N302	MMAT	Margin	Buy	02/12/2024	100	\$3.32	\$332.00	
OPEN 02/23/2024 Call \$3.50	OPEN	Margin	BTC	02/13/2024	3	\$0.26	\$78.09	
OPEN 02/23/2024 Call \$3.50	OPEN	Margin	BTC	02/15/2024	1	\$0.30	\$30.03	
OPEN 02/23/2024 Call \$3.50	OPEN	Margin	BTC	02/15/2024	3	\$0.30	\$90.09	
ACH Deposit		Margin	ACH	02/16/2024				\$1,000.00
Meta Materials CUSIP: 59134N302	MMAT	Margin	Sell	02/15/2024	100	\$4.20		\$419.98
OPEN 01/17/2025 Call \$5.00	OPEN	Margin	BTO	02/16/2024	14	\$0.69	\$966.42	
OPEN 01/17/2025 Call \$5.00	OPEN	Margin	BTO	02/16/2024	1	\$0.68	\$68.03	
OPEN 01/17/2025 Call \$5.00	OPEN	Margin	BTO	02/16/2024	2	\$0.67	\$134.06	
OPEN 01/17/2025 Call \$5.00	OPEN	Margin	BTO	02/16/2024	3	\$0.67	\$201.09	
OPEN 01/17/2025 Call \$5.00	OPEN	Margin	BTO	02/16/2024	5	\$0.62	\$310.15	
OPEN 01/17/2025 Call \$5.00	OPEN	Margin	BTO	02/16/2024	5	\$0.58	\$290.15	
OPEN 04/19/2024 Call \$3.00	OPEN	Margin	BTO	02/16/2024	20	\$0.46	\$920.60	



## Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
ACH Deposit		Margin	ACH	02/02/2024				\$1,200.00
Meta Materials CUSIP: 59134N302	MMAT	Margin	Buy	02/01/2024	500	\$3.89	\$1,945.00	
Meta Materials CUSIP: 59134N302	MMAT	Margin	Buy	02/01/2024	500	\$3.70	\$1,847.50	
Meta Materials CUSIP: 59134N302	MMAT	Margin	Buy	02/02/2024	500	\$3.40	\$1,697.50	
ACH Deposit		Margin	ACH	02/06/2024				\$800.00
ACH Deposit		Margin	ACH	02/06/2024				\$2,000.00
OPEN 01/17/2025 Call \$5.00	OPEN	Margin	STC	02/06/2024	1	\$0.81		\$80.95
OPEN 01/17/2025 Call \$5.00	OPEN	Margin	STC	02/06/2024	9	\$0.80		\$719.69
Meta Materials CUSIP: 59134N302	MMAT	Margin	Sell	02/06/2024	500	\$2.72		\$1,360.30
Meta Materials CUSIP: 59134N302	MMAT	Margin	Sell	02/06/2024	300	\$2.86		\$858.24
Meta Materials CUSIP: 59134N302	MMAT	Margin	Sell	02/06/2024	200	\$2.86		\$572.16
ACH Deposit		Margin	ACH	02/09/2024				\$1,500.00
Meta Materials CUSIP: 59134N302	MMAT	Margin	Buy	02/08/2024	500	\$2.79	\$1,395.00	
OPEN 02/23/2024 Call \$3.50	OPEN	Margin	STO	02/12/2024	5	\$0.44		\$219.83

## Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
ACH Deposit		Margin	ACH	01/31/2024				\$2,000.00
Meta Materials CUSIP: 59134N302	MMAT	Margin	Buy	01/30/2024	200	\$5.00	\$1,000.02	
Meta Materials CUSIP: 59134N302	MMAT	Margin	Buy	01/30/2024	50	\$5.03	\$251.58	
Meta Materials CUSIP: 59134N302	MMAT	Margin	Buy	01/30/2024	100	\$4.89	\$489.01	
Meta Materials CUSIP: 59134N302	MMAT	Margin	Buy	01/31/2024	20	\$3.83	\$76.60	
Meta Materials CUSIP: 59134N302	MMAT	Margin	Buy	01/31/2024	1	\$3.83	\$3.83	
Meta Materials CUSIP: 59134N302	MMAT	Margin	Buy	01/31/2024	1	\$3.83	\$3.83	
Meta Materials CUSIP: 59134N302	MMAT	Margin	Buy	01/31/2024	2	\$3.83	\$7.66	
Meta Materials CUSIP: 59134N302	MMAT	Margin	Buy	01/31/2024	1	\$3.83	\$3.83	
Meta Materials CUSIP: 59134N302	MMAT	Margin	Buy	01/31/2024	100	\$3.83	\$383.00	
Meta Materials CUSIP: 59134N302	MMAT	Margin	Buy	01/31/2024	75	\$3.83	\$287.25	
Meta Materials CUSIP: 59134N302	MMAT	Margin	Buy	01/31/2024	100	\$3.83	\$383.00	

## Portfolio Summary

Securities Held in Account	Sym/Cusip	Acct Type	Qty	Price	Mkt Value	Est. Dividend Yield	% of Total Portfolio
Meta Materials Estimated Yield: 0.00%	MMAT	Margin	6,000	\$2.97	\$17,820.00	\$0.00	81.97%
BYND 03/22/2024 Call \$15.00 Estimated Yield: 0.00%	BYND	Margin	5	\$0.51	\$255.00	\$0.00	1.17%
MMAT1 01/17/2025 Put \$0.50 Estimated Yield: 0.00%	MMAT1	Margin	1S	\$0.45	(\$45.00)	\$0.00	0.21%
OPEN 01/17/2025 Call \$5.00 Estimated Yield: 0.00%	OPEN	Margin	10	\$0.56	\$560.00	\$0.00	2.58%
U 05/17/2024 Call \$30.00 Estimated Yield: 0.00%	U	Margin	1	\$3.15	\$315.00	\$0.00	1.45%
U 01/17/2025 Call \$33.00 Estimated Yield: 0.00%	U	Margin	1	\$5.70	\$570.00	\$0.00	2.62%
<b>Total Securities</b>					<b>\$19,475.00</b>	<b>\$0.00</b>	<b>90.00%</b>
<b>Brokerage Cash Balance</b>					<b>\$2,173.82</b>		<b>10.00%</b>
<b>Total Priced Portfolio</b>					<b>\$21,648.82</b>		

**Please Read: Important Account Notices and Updates**

Last month's statement (for activity during the month of December) omitted a disclosure informing customers that the interest rate for Robinhood Gold subscribers enrolled in the boosted rate promotion for the brokerage cash sweep program was 5.25%. This disclosure appears on this month's statement on Page 1, and will continue to appear until the promotion ends.

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PORTFOLIO  
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85 Willow Rd, Menlo Park, CA 94025  
help@robinhood.com

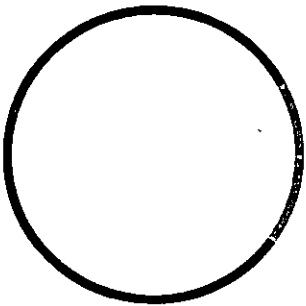
02/01/2024 to 02/29/2024

SHANNON CONNELL Account #:101477073  
6 Werner Park 2, Rochester, NY 14620

Options Equities Cash and Cash Equivalents

Account Summary	Opening Balance	Closing Balance
Net Account Balance	\$645.83	\$2,173.82
Total Securities	\$17,451.00	\$19,475.00
Portfolio Value	\$18,096.83	\$21,648.82

Portfolio Allocation



- Cash and Cash Equivalents  
10.00%
- Equities  
81.97%
- Options  
8.03%

Income and Expense Summary	This Period	Year to Date
Dividends	\$0.00	\$0.00
Capital Gains Distributions	\$0.00	\$0.00
Interest Earned	\$0.00	\$0.00

This statement shall be conclusive if not objected to in writing within ten days (except with respect to debit card transactions). Errors and omissions exempted. Please address all communications to the firm and not to the individuals. Address changes or other material changes in your account should be directed to the office servicing your account. Kindly mention your account number. This statement should be retained for income tax purposes. Robinhood Securities, LLC ("RHS") carries your account as the clearing broker by arrangement with your introducing broker-dealer, Robinhood Financial LLC ("RHF"). RHS is a Member of SIPC, which protects securities customers of its members up to \$500,000 (including \$250,000 for claims for cash). Explanatory brochure available upon request or at www.sipc.org.

**Please Read: Important Account Notices and Updates**

Beginning on or after May 6, 2024, the same margin rate(s) available to Gold customers will become available to non-Gold customers. Gold customers will continue to have exclusive access to a specified amount of interest-free margin. Please note that the rate(s) and amount of interest-free margin available at that time may differ from the rates and amount of interest-free margin currently available. You are consenting to these terms by using or continuing to use margin and/or by subscribing or continuing to subscribe to Gold.

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## Important Information

If this is a margin account and we maintain a special miscellaneous account for you, this is a combined statement of your general account and special miscellaneous account maintained for you under Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the special miscellaneous account as required by Regulation T is available for your inspection at your request.

The per annum rate of interest charged on debit balances in your account may change from time to time in accordance with fluctuations in interest rates. Interest is computed from the 1st day of the month to the last day of the month. The interest is based on the average daily balance in your account with us, and for the actual number of days based on an interest year of 360 days. When calculating margin interest, free credit balances in all accounts will be offset against any debit in the margin account and the interest will be charged on the new debit balance.

We are required to report to the Internal Revenue Service all cash dividends and interest credited to your account on securities held for you in our name. All dividends and interest credits should be included in your income tax return.

Information relative to regulatory trading/transaction fees and any other charges incurred in connection with equity or listed option transactions occurring during the month has previously been furnished to you in confirmation of such transactions. A summary of the information will be made available to you promptly upon request. Exercise assignment notices for option contracts are allocated among customer short positions pursuant to a manual procedure which randomly selects from amongst all customer short option positions including those contracts which are subject to exercise. All short American style option positions are liable for assignment at any time whereas European style options are assigned at expiration. A more detailed description of our random allocation procedure is available upon request.

You are to promptly advise Robinhood of any material changes concerning your investment objectives or financial situation by updating your information using the Robinhood platform or by contacting help@robinhood.com.

Any free credit balances represent funds payable upon demand which, although properly accounted for on our books and records, is not segregated, and may be used in the conduct of this firm's business as permissible under the SEC Rule 15c3-2.

RHS acts as clearing agent for your trades. Your account, which was introduced to us by RHF, is established under your name on a "fully disclosed" basis at RHS. You remain a customer of RHF.

### Notice to Customers

As required, under SEC rules, both the RHF and RHS Order Routing Reports as well as information regarding specific order routing information is available free of charge upon request.

As a clearing agent, RHS provides securities clearance and may provide order execution based on RHF instructions. RHS will not be involved with or have any responsibility for decisions regarding securities transactions in your account. RHF will be responsible for opening, approving and monitoring all activities in connection with your account. The entry of orders and any instructions regarding the deposit or withdrawal of securities or monies should be made through RHF.

In addition to the above mentioned services, RHS will provide cashiering services, safeguarding of funds and securities while in our possession, monitoring compliance with applicable credit Regulation T and RHS internal policies, preparing and making accessible your account records (including transaction confirmations and periodic statements of your account).

The dividend totals reflected in the Income and Expense Summary are inclusive of both taxable and non-taxable dividends.

Interest charges to your account may be based on the size and net debit balance during the interest period. These rates are subject to revision with appropriate notice. For more complete information regarding interest charges to customers, consult the RHF Fee Schedule, available at <https://rbnhd.co/fees>.

Robinhood Gold Card is offered by Robinhood Credit, Inc. ("RCT") and is issued by Coastal Community Bank, Member FDIC, pursuant to a license from Visa U.S.A. Inc. RCT is a financial technology company, not a bank.

In case of errors or questions about your electronic transfers, including your debit card transactions, or if you think your statement or receipt is wrong or if you need more information about a transaction listed on the statement or receipt, email RHF or RHS at help@robinhood.com. RHF must hear from you no later than sixty (60) days after you were sent the FIRST statement on which the problem or error appeared.

- A. Tell RHF your name and account number.
- B. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- C. Tell RHF the dollar amount of the suspected error.

RHF will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, RHF will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes RHF to complete our investigation.

Please see the Robinhood Securities, LLC & Robinhood Financial LLC Insured Network Deposit Sweep Program Disclosures, available at <https://rbnhd.co/ind-disclosure>, for the terms and conditions of the sweep program, including information regarding FDIC insurance coverage.

RHF and RHS are members of the Financial Industry Regulatory Authority, Inc. ("FINRA"), and we are required to inform you of the availability of the FINRA Investor Brochure, which contains information on FINRA BrokerCheck. You may contact FINRA at 800-289-9999 or via their website [www.finra.org](http://www.finra.org). RHS carries your account and acts as your custodian for funds and securities deposited with us directly by you, through RHF as a result of transactions we process to your account. Any suspected inaccuracy or discrepancy in your account statement must be promptly reported to RHF. In order to protect your rights, please confirm any oral communications in writing and include your brokerage account number. General inquiries or concerns regarding your account should be directed to: help@robinhood.com.

The SEC requires all broker-dealers that route orders in equity securities and options to make available quarterly reports that present a general overview of their routing practices. The reports must identify the significant venues to which customer orders were routed for execution during the applicable quarter and disclose the material aspects of the broker-dealers relationship with such venues. In addition, the Rule (SEC Rule 606) requires broker-dealers to disclose, upon customer request, the venues to which the individual customer's orders were routed for the six months prior to the request, and the execution time for the orders that were executed. For further information, please contact RHF.

All trade confirmations are transmitted on or about the transaction date.

Statement of Financial Condition  
Robinhood Securities, LLC. Unaudited Statement of Financial Condition as of December 31, 2023 is available on the Company's website at [www.robinhood.com/legal](http://www.robinhood.com/legal). A paper copy may be requested at no cost by calling 1-(800)-282-1327. On December 31, 2023, Robinhood Securities, LLC. had a net capital of \$2,277,081,068, which was \$2,202,427,865 in excess of its required net capital of \$74,653,203.

Please retain this statement as it will be helpful in preparing your income tax returns and may be needed along with subsequent statements to verify interest charges in your account. This statement shall be deemed conclusive unless objected to in writing within ten (10) days.

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**Executed Trades Pending Settlement**

These transactions may not be reflected in the other summaries

Description	Acct Type	Transaction	Trade Date	Settle Date	Qty	Price	Debit	Credit
OPEN 05/17/2024 Call \$4.00	Margin	STC	03/28/2024	04/01/2024	50	\$0.20		\$998.35
U 01/17/2025 Call \$33.00	Margin	STC	03/28/2024	04/01/2024	1	\$4.35		\$434.95
OPEN 05/03/2024 Put \$5.00	Margin	BTO	03/28/2024	04/01/2024	3	\$1.85	\$555.09	
OPEN 05/03/2024 Put \$5.00	Margin	BTO	03/28/2024	04/01/2024	2	\$1.85	\$370.06	
SPY 04/10/2024 Put \$525.00	Margin	BTO	03/28/2024	04/01/2024	1	\$3.93	\$393.03	
Meta Materials CUSIP: 59134N302	Margin	Sell	03/28/2024	04/02/2024	1,000	\$2.52		\$2,524.80
Meta Materials CUSIP: 59134N302	Margin	Buy	03/28/2024	04/02/2024	1,000	\$3.07	\$3,070.00	
<b>Total Executed Trades Pending Settlement</b>							<b>\$4,388.18</b>	<b>\$3,958.10</b>



## Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Meta Materials CUSIP: 59134N302	MMAT	Margin	Buy	03/22/2024	249	\$1.98	\$492.97	
Meta Materials CUSIP: 59134N302	MMAT	Margin	Buy	03/22/2024	600	\$1.98	\$1,187.88	
Meta Materials CUSIP: 59134N302	MMAT	Margin	Buy	03/22/2024	1,200	\$1.98	\$2,375.76	
Meta Materials CUSIP: 59134N302	MMAT	Margin	Buy	03/22/2024	29	\$1.98	\$57.42	
Meta Materials CUSIP: 59134N302	MMAT	Margin	Buy	03/22/2024	289	\$1.98	\$572.02	
Opendoor Technologies CUSIP: 683712103	OPEN	Margin	Sell	03/22/2024	1,000	\$2.99		\$2,990.60
Opendoor Technologies CUSIP: 683712103	OPEN	Margin	Sell	03/22/2024	500	\$3.00		\$1,497.40
Opendoor Technologies CUSIP: 683712103	OPEN	Margin	Sell	03/22/2024	500	\$2.99		\$1,495.90
OPEN 01/17/2025 Call \$10.00	OPEN	Margin	BTO	03/26/2024	60	\$0.17	\$1,021.80	
OPEN 05/17/2024 Call \$4.00	OPEN	Margin	BTO	03/26/2024	1	\$0.18	\$18.03	
OPEN 05/17/2024 Call \$4.00	OPEN	Margin	BTO	03/26/2024	49	\$0.18	\$883.47	
Meta Materials CUSIP: 59134N302	MMAT	Margin	Sell	03/26/2024	1,000	\$2.21		\$2,214.71
<b>Total Funds Paid and Received</b>							<b>\$22,900.44</b>	<b>\$21,522.97</b>

## Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Opendoor Technologies CUSIP: 683712103	OPEN	Margin	Buy	03/18/2024	1,000	\$2.94	\$2,939.40	
Opendoor Technologies CUSIP: 683712103	OPEN	Margin	Buy	03/18/2024	1,000	\$2.86	\$2,860.00	
OPEN 03/28/2024 Call \$3.00	OPEN	Margin	STO	03/21/2024	10	\$0.21		\$209.66
OPEN 03/28/2024 Call \$3.00	OPEN	Margin	STO	03/21/2024	10	\$0.21		\$209.66
OPEN 03/28/2024 Put \$4.00	OPEN	Margin	BTO	03/21/2024	4	\$0.86	\$344.12	
OPEN 03/28/2024 Put \$4.00	OPEN	Margin	BTO	03/21/2024	3	\$0.86	\$258.09	
OPEN 03/28/2024 Put \$4.00	OPEN	Margin	BTO	03/21/2024	3	\$0.86	\$258.09	
Gold Subscription Fee		Margin	GOLD	03/25/2024			\$5.00	
OPEN 01/17/2025 Call \$10.00	OPEN	Margin	BTO	03/22/2024	40	\$0.16	\$641.20	
OPEN 03/28/2024 Call \$3.00	OPEN	Margin	BTC	03/22/2024	20	\$0.15	\$300.60	
OPEN 03/28/2024 Put \$4.00	OPEN	Margin	STC	03/22/2024	10	\$0.95		\$949.66
Meta Materials CUSIP: 59134N302	MMAT	Margin	Buy	03/22/2024	33	\$1.96	\$64.85	
Meta Materials CUSIP: 59134N302	MMAT	Margin	Buy	03/22/2024	300	\$1.98	\$593.94	
Meta Materials CUSIP: 59134N302	MMAT	Margin	Buy	03/22/2024	300	\$1.98	\$593.94	

## Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Meta Materials CUSIP: 59134N302	MMAT	Margin	Sell	03/14/2024	1	\$1.91		\$1.91
Meta Materials CUSIP: 59134N302	MMAT	Margin	Sell	03/14/2024	200	\$1.91		\$381.97
Meta Materials CUSIP: 59134N302	MMAT	Margin	Sell	03/14/2024	1	\$1.91		\$1.91
Meta Materials CUSIP: 59134N302	MMAT	Margin	Sell	03/14/2024	50	\$1.91		\$95.50
Meta Materials CUSIP: 59134N302	MMAT	Margin	Sell	03/14/2024	10	\$1.91		\$19.10
VOO 04/19/2024 Put \$470.00	VOO	Margin	STC	03/15/2024	2	\$7.10		\$1,419.91
VOO 04/19/2024 Put \$470.00	VOO	Margin	STC	03/15/2024	1	\$7.40		\$739.95
Meta Materials CUSIP: 59134N302	MMAT	Margin	Sell	03/15/2024	500	\$1.87		\$934.91
Meta Materials CUSIP: 59134N302	MMAT	Margin	Sell	03/18/2024	59	\$1.85		\$109.14
Meta Materials CUSIP: 59134N302	MMAT	Margin	Sell	03/18/2024	100	\$1.84		\$183.98
Meta Materials CUSIP: 59134N302	MMAT	Margin	Sell	03/18/2024	302	\$1.84		\$555.62
Meta Materials CUSIP: 59134N302	MMAT	Margin	Sell	03/18/2024	39	\$1.84		\$71.76

## Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
BYND 03/22/2024 Call \$15.00	BYND	Margin	STC	03/15/2024	10	\$0.08		\$79.66
MPC 07/19/2024 Put \$170.00	MPC	Margin	BTO	03/15/2024	3	\$4.10	\$1,230.09	
Meta Materials CUSIP: 59134N302	MMAT	Margin	Sell	03/14/2024	500	\$1.95		\$974.91
Meta Materials CUSIP: 59134N302	MMAT	Margin	Sell	03/14/2024	185	\$1.90		\$351.47
Meta Materials CUSIP: 59134N302	MMAT	Margin	Sell	03/14/2024	197	\$1.92		\$378.21
Meta Materials CUSIP: 59134N302	MMAT	Margin	Sell	03/14/2024	3	\$1.92		\$5.76
Meta Materials CUSIP: 59134N302	MMAT	Margin	Sell	03/14/2024	100	\$1.92		\$191.98
Meta Materials CUSIP: 59134N302	MMAT	Margin	Sell	03/14/2024	25	\$1.91		\$47.75
Meta Materials CUSIP: 59134N302	MMAT	Margin	Sell	03/14/2024	100	\$1.91		\$190.98
Meta Materials CUSIP: 59134N302	MMAT	Margin	Sell	03/14/2024	100	\$1.91		\$190.98
Meta Materials CUSIP: 59134N302	MMAT	Margin	Sell	03/14/2024	8	\$1.91		\$15.28
Meta Materials CUSIP: 59134N302	MMAT	Margin	Sell	03/14/2024	20	\$1.91		\$38.20

## Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
BYND 03/01/2024 Call \$10.00	BYND	Margin	BTC	02/29/2024	1	\$1.40	\$140.03	
BYND 03/01/2024 Call \$10.00	BYND	Margin	STO	02/29/2024	1	\$1.05		\$104.95
BYND 03/22/2024 Call \$15.00	BYND	Margin	BTO	02/29/2024	1	\$0.44	\$44.03	
BYND 03/22/2024 Call \$15.00	BYND	Margin	BTO	02/29/2024	1	\$0.44	\$44.03	
BYND 03/22/2024 Call \$15.00	BYND	Margin	BTO	02/29/2024	3	\$0.45	\$135.09	
Beyond Meat CUSIP: 08862E109	BYND	Margin	Buy	02/29/2024	100	\$10.28	\$1,028.00	
Beyond Meat CUSIP: 08862E109	BYND	Margin	Sell	03/01/2024	100	\$9.97		\$996.97
Unity Software CUSIP: 91332U101	U	Margin	Buy	03/04/2024	100	\$27.30	\$2,730.50	
Unity Software CUSIP: 91332U101	U	Margin	Sell	03/06/2024	50	\$27.05		\$1,352.48
Unity Software CUSIP: 91332U101	U	Margin	Sell	03/06/2024	50	\$27.10		\$1,355.23
VOO 04/19/2024 Put \$470.00	VOO	Margin	BTO	03/11/2024	1	\$7.70	\$770.03	
VOO 04/19/2024 Put \$470.00	VOO	Margin	BTO	03/11/2024	1	\$7.60	\$760.03	
Meta Materials CUSIP: 59134N302	MMAT	Margin	Sell	03/11/2024	500	\$2.33		\$1,164.91
VOO 04/19/2024 Put \$470.00	VOO	Margin	BTO	03/14/2024	1	\$5.50	\$550.03	

## Portfolio Summary

Securities Held in Account	Sym/Cuslp	Acct Type	Qty	Price	Mkt Value	Est. Dividend Yield	% of Total Portfolio
Meta Materials Estimated Yield: 0.00%	MMAT	Margin	5,000	\$3.07	\$15,350.00	\$0.00	74.46%
MMAT1 01/17/2025 Put \$0.50 Estimated Yield: 0.00%	MMAT1	Margin	1S	\$0.37	(\$37.00)	\$0.00	0.18%
MPC 07/19/2024 Put \$170.00 Estimated Yield: 0.00%	MPC	Margin	3	\$2.39	\$717.00	\$0.00	3.48%
OPEN 01/17/2025 Call \$5.00 Estimated Yield: 0.00%	OPEN	Margin	10	\$0.54	\$540.00	\$0.00	2.62%
OPEN 01/17/2025 Call \$10.00 Estimated Yield: 0.00%	OPEN	Margin	100	\$0.18	\$1,800.00	\$0.00	8.73%
OPEN 05/17/2024 Call \$4.00 Estimated Yield: 0.00%	OPEN	Margin	50	\$0.17	\$850.00	\$0.00	4.12%
U 05/17/2024 Call \$30.00 Estimated Yield: 0.00%	U	Margin	1	\$1.32	\$132.00	\$0.00	0.64%
U 01/17/2025 Call \$33.00 Estimated Yield: 0.00%	U	Margin	1	\$3.93	\$393.00	\$0.00	1.91%
<b>Total Securities</b>					<b>\$19,745.00</b>	<b>\$0.00</b>	<b>96.14%</b>
<b>Brokerage Cash Balance</b>					<b>\$796.35</b>		<b>3.86%</b>
<b>Total Priced Portfolio</b>					<b>\$20,541.35</b>		

This statement shall be conclusive if not objected to in writing within ten days (except with respect to debit card transactions). Errors and omissions exempted. Please address all communications to the firm and not to the individuals. Address changes or other material changes in your account should be directed to the office servicing your account. Kindly mention your account number. This statement should be retained for income tax purposes.

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## Important Information

If this is a margin account and we maintain a special miscellaneous account for you, this is a combined statement of your general account and special miscellaneous account maintained for you under Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the special miscellaneous account as required by Regulation T is available for your inspection at your request.

The per annum rate of interest charged on debit balances in your account may change from time to time in accordance with fluctuations in interest rates. Interest is computed from the 1st day of the month to the last day of the month. The interest is based on the average daily balance in your account with us, and for the actual number of days based on an interest year of 360 days. When calculating margin interest, free credit balances in all accounts will be offset against any debit in the margin account and the interest will be charged on the new debit balance.

We are required to report to the Internal Revenue Service all cash dividends and interest credited to your account on securities held for you in our name. All dividends and interest credits should be included in your income tax return.

Information relative to regulatory trading/transaction fees and any other charges incurred in connection with equity or listed option transactions occurring during the month has previously been furnished to you in confirmation of such transactions. A summary of the information will be made available to you promptly upon request. Exercise assignment notices for option contracts are allocated among customer short positions pursuant to a manual procedure which randomly selects from amongst all customer short option positions including those contracts which are subject to exercise. All short American style option positions are liable for assignment at any time whereas European style options are assigned at expiration. A more detailed description of our random allocation procedure is available upon request.

You are to promptly advise Robinhood of any material changes concerning your investment objectives or financial situation by updating your information using the Robinhood platform or by contacting [help@robinhood.com](mailto:help@robinhood.com).

Any free credit balances represent funds payable upon demand which, although properly accounted for on our books and records, is not segregated, and may be used in the conduct of this firm's business as permissible under the SEC Rule 15c3-2.

RHS acts as clearing agent for your trades. Your account, which was introduced to us by RHF, is established under your name on a "fully disclosed" basis at RHS. You remain a customer of RHF.

### Notice to Customers

As required, under SEC rules, both the RHF and RHS Order Routing Reports as well as information regarding specific order routing information is available free of charge upon request.

As a clearing agent, RHS provides securities clearance and may provide order execution based on RHF instructions. RHS will not be involved with or have any responsibility for decisions regarding securities transactions in your account. RHF will be responsible for opening, approving and monitoring all activities in connection with your account. The entry of orders and any instructions regarding the deposit or withdrawal of securities or monies should be made through RHF.

In addition to the above mentioned services, RHS will provide cashing services, safeguarding of funds and securities while in our possession, monitoring compliance with applicable credit Regulation T and RHS internal policies, preparing and making accessible your account records (including transaction confirmations and periodic statements of your account).

The dividend totals reflected in the Income and Expense Summary are inclusive of both taxable and non-taxable dividends.

Interest charges to your account may be based on the size and net debit balance during the interest period. These rates are subject to revision with appropriate notice. For more complete information regarding interest charges to customers, consult the RHF Fee Schedule, available at <https://rbnhd.co/fees>.

Robinhood Gold Card is offered by Robinhood Credit, Inc. ("RCT") and is issued by Coastal Community Bank, Member FDIC, pursuant to a license from Visa U.S.A. Inc. RCT is a financial technology company, not a bank.

In case of errors or questions about your electronic transfers, including your debit card transactions, or if you think your statement or receipt is wrong or if you need more information about a transaction listed on the statement or receipt, email RHF or RHS at [help@robinhood.com](mailto:help@robinhood.com). RHF must hear from you no later than sixty (60) days after you were sent the FIRST statement on which the problem or error appeared.

- A. Tell RHF your name and account number.
- B. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- C. Tell RHF the dollar amount of the suspected error.

RHF will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, RHF will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes RHF to complete our investigation.

Please see the Robinhood Securities, LLC & Robinhood Financial LLC Insured Network Deposit Sweep Program Disclosures, available at <https://rbnhd.co/ind-disclosure>, for the terms and conditions of the sweep program, including information regarding FDIC insurance coverage.

RHF and RHS are members of the Financial Industry Regulatory Authority, Inc. ("FINRA"), and we are required to inform you of the availability of the FINRA Investor Brochure, which contains information on FINRA BrokerCheck. You may contact FINRA at 800-289-9999 or via their website [www.finra.org](http://www.finra.org). RHS carries your account and acts as your custodian for funds and securities deposited with us directly by you, through RHF as a result of transactions we process to your account. Any suspected inaccuracy or discrepancy in your account statement must be promptly reported to RHF. In order to protect your rights, please confirm any oral communications in writing and include your brokerage account number. General inquiries or concerns regarding your account should be directed to: [help@robinhood.com](mailto:help@robinhood.com).

The SEC requires all broker-dealers that route orders in equity securities and options to make available quarterly reports that present a general overview of their routing practices. The reports must identify the significant venues to which customer orders were routed for execution during the applicable quarter and disclose the material aspects of the broker-dealers relationship with such venues. In addition, the Rule (SEC Rule 606) requires broker-dealers to disclose, upon customer request, the venues to which the individual customer's orders were routed for the six months prior to the request, and the execution time for the orders that were executed. For further information, please contact RHF.

All trade confirmations are transmitted on or about the transaction date.

**Statement of Financial Condition**  
Robinhood Securities, LLC. Unaudited Statement of Financial Condition as of June 30, 2023 is available on the Company's website at [www.robinhood.com/legal](http://www.robinhood.com/legal). A paper copy may be requested at no cost by calling 1-(800)-282-1327. On June 30, 2023, Robinhood Securities, LLC. had a net capital of \$2,638,629,775, which was \$2,567,658,638 in excess of its required net capital of \$70,971,137.

Please retain this statement as it will be helpful in preparing your income tax returns and may be needed along with subsequent statements to verify interest charges in your account. This statement shall be deemed conclusive unless objected to in writing within ten (10) days.

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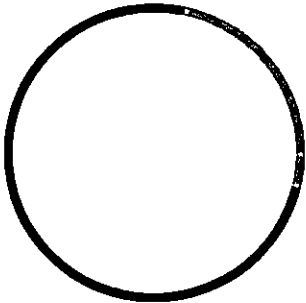
85 Willow Rd, Menlo Park, CA 94025  
help@robinhood.com

03/01/2024 to 03/31/2024

**SHANNON CONNELL** Account #:101477073  
6 Werner Park 2, Rochester, NY 14620

Account Summary	Opening Balance	Closing Balance
Net Account Balance	\$2,173.82	\$796.35
Total Securities	\$19,475.00	\$19,745.00
Portfolio Value	\$21,648.82	\$20,541.35

Portfolio Allocation



- Cash and Cash Equivalents  
3.86%
- Equities  
74.46%
- Options  
21.68%

Income and Expense Summary	This Period	Year to Date
Dividends	\$0.00	\$0.00
Capital Gains Distributions	\$0.00	\$0.00
Interest Earned	\$0.00	\$0.00

**\*\* Please review important account notices and updates on the last page of this statement.**  
Robinhood Securities, LLC ("RHS") carries your account as the clearing broker by arrangement with your introducing broker-dealer, Robinhood Financial LLC ("RHF").  
RHS is a Member of SIPC, which protects securities customers of its members up to \$500,000 (including \$250,000 for claims for cash). Explanatory brochure available upon request or at [www.sipc.org](http://www.sipc.org).

## Important Information

If this is a margin account and we maintain a special miscellaneous account for you, this is a combined statement of your general account and special miscellaneous account maintained for you under Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the special miscellaneous account as required by Regulation T is available for your inspection at your request.

The per annum rate of interest charged on debit balances in your account may change from time to time in accordance with fluctuations in interest rates. Interest is computed from the 1st day of the month to the last day of the month. The interest is based on the average daily balance in your account with us, and for the actual number of days based on an interest year of 360 days. When calculating margin interest, free credit balances in all accounts will be offset against any debit in the margin account and the interest will be charged on the new debit balance.

We are required to report to the Internal Revenue Service all cash dividends and interest credited to your account on securities held for you in our name. All dividends and interest credits should be included in your income tax return.

Information relative to regulatory trading/transaction fees and any other charges incurred in connection with equity or listed option transactions occurring during the month has previously been furnished to you in confirmation of such transactions. A summary of the information will be made available to you promptly upon request. Exercise assignment notices for option contracts are allocated among customer short positions pursuant to a manual procedure which randomly selects from amongst all customer short option positions including those contracts which are subject to exercise. All short American style option positions are liable for assignment at any time whereas European style options are assigned at expiration. A more detailed description of our random allocation procedure is available upon request.

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Any free credit balances represent funds payable upon demand which, although properly accounted for on our books and records, is not segregated, and may be used in the conduct of this firm's business as permissible under the SEC Rule 15c3-2.

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As a clearing agent, RHS provides securities clearance and may provide order execution based on RHF instructions. RHS will not be involved with or have any responsibility for decisions regarding securities transactions in your account. RHF will be responsible for opening, approving and monitoring all activities in connection with your account. The entry of orders and any instructions regarding the deposit or withdrawal of securities or monies should be made through RHF.

In addition to the above mentioned services, RHS will provide cashing services, safeguarding of funds and securities while in our possession, monitoring compliance with applicable credit Regulation T and RHS internal policies, preparing and making accessible your account records (including transaction confirmations and periodic statements of your account).

The dividend totals reflected in the Income and Expense Summary are inclusive of both taxable and non-taxable dividends.

Interest charges to your account may be based on the size and net debit balance during the interest period. These rates are subject to revision with appropriate notice. For more complete information regarding interest charges to customers, consult the RHF Fee Schedule, available at <https://rbnhd.co/fees>.

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In case of errors or questions about your electronic transfers, including your debit card transactions, or if you think your statement or receipt is wrong or if you need more information about a transaction listed on the statement or receipt, email RHF or RHS at [help@robinhood.com](mailto:help@robinhood.com). RHF must hear from you no later than sixty (60) days after you were sent the FIRST statement on which the problem or error appeared.

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- C. Tell RHF the dollar amount of the suspected error.

RHF will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, RHF will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes RHF to complete our investigation.

Please see the Robinhood Securities, LLC & Robinhood Financial LLC Insured Network Deposit Sweep Program Disclosures, available at <https://rbnhd.co/ind-disclosure>, for the terms and conditions of the sweep program, including information regarding FDIC insurance coverage.

RHF and RHS are members of the Financial Industry Regulatory Authority, Inc. ("FINRA"), and we are required to inform you of the availability of the FINRA Investor Brochure, which contains information on FINRA BrokerCheck. You may contact FINRA at 800-289-9999 or via their website [www.finra.org](http://www.finra.org). RHS carries your account and acts as your custodian for funds and securities deposited with us directly by you, through RHF as a result of transactions we process to your account. Any suspected inaccuracy or discrepancy in your account statement must be promptly reported to RHF. In order to protect your rights, please confirm any oral communications in writing and include your brokerage account number. General inquiries or concerns regarding your account should be directed to: [help@robinhood.com](mailto:help@robinhood.com).

The SEC requires all broker-dealers that route orders in equity securities and options to make available quarterly reports that present a general overview of their routing practices. The reports must identify the significant venues to which customer orders were routed for execution during the applicable quarter and disclose the material aspects of the broker-dealers relationship with such venues. In addition, the Rule (SEC Rule 606) requires broker-dealers to disclose, upon customer request, the venues to which the individual customer's orders were routed for the six months prior to the request, and the execution time for the orders that were executed. For further information, please contact RHF.

All trade confirmations are transmitted on or about the transaction date.

Statement of Financial Condition  
Robinhood Securities, LLC. Unaudited Statement of Financial Condition as of December 31, 2023 is available on the Company's website at [www.robinhood.com/legal](http://www.robinhood.com/legal). A paper copy may be requested at no cost by calling 1-(800)-282-1327. On December 31, 2023, Robinhood Securities, LLC. had a net capital of \$2,277,081,068, which was \$2,202,427,865 in excess of its required net capital of \$74,653,203.

Please retain this statement as it will be helpful in preparing your income tax returns and may be needed along with subsequent statements to verify interest charges in your account. This statement shall be deemed conclusive unless objected to in writing within ten (10) days.

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**Executed Trades Pending Settlement**

These transactions may not be reflected in the other summaries

Description	Acct Type	Transaction	Trade Date	Settle Date	Qty	Price	Debit	Credit
MPC 06/21/2024 Put \$175.00	Margin	STC	04/30/2024	05/01/2024	7	\$3.70		\$2,589.74
MPC 06/21/2024 Put \$175.00	Margin	STC	04/30/2024	05/01/2024	6	\$3.70		\$2,219.78
MPC 06/21/2024 Put \$175.00	Margin	STC	04/30/2024	05/01/2024	5	\$3.70		\$1,849.82
SPY 06/07/2024 Put \$520.00	Margin	STC	04/30/2024	05/01/2024	1	\$15.25		\$1,524.94
MPC 05/17/2024 Call \$170.00	Margin	STC	04/30/2024	05/01/2024	1	\$16.60		\$1,659.94
AMZN 05/31/2024 Put \$195.00	Margin	BTO	04/30/2024	05/01/2024	1	\$18.45	\$1,845.03	
INTC 06/21/2024 Call \$31.00	Margin	STC	04/30/2024	05/01/2024	1	\$1.55		\$154.95
INTC 06/21/2024 Call \$31.00	Margin	STC	04/30/2024	05/01/2024	5	\$1.55		\$774.83
INTC 06/21/2024 Call \$31.00	Margin	STC	04/30/2024	05/01/2024	4	\$1.55		\$619.86
INTC 06/21/2024 Call \$31.00	Margin	STC	04/30/2024	05/01/2024	1	\$1.55		\$154.95
INTC 06/21/2024 Call \$31.00	Margin	STC	04/30/2024	05/01/2024	1	\$1.55		\$154.95
INTC 06/21/2024 Call \$31.00	Margin	STC	04/30/2024	05/01/2024	2	\$1.55		\$309.92
INTC 06/21/2024 Call \$31.00	Margin	STC	04/30/2024	05/01/2024	6	\$1.55		\$929.79
AMZN 05/31/2024 Put \$195.00	Margin	BTO	04/30/2024	05/01/2024	1	\$18.50	\$1,850.03	
AMZN 06/20/2025 Call \$250.00	Margin	BTO	04/30/2024	05/01/2024	2	\$7.60	\$1,520.06	
<b>Total Executed Trades Pending Settlement</b>							<b>\$13,256.05</b>	<b>\$32,652.07</b>

**Executed Trades Pending Settlement**

These transactions may not be reflected in the other summaries

Description	Acct Type	Transaction	Trade Date	Settle Date	Qty	Price	Debit	Credit
Meta Materials CUSIP: 59134N302	Margin	Sell	04/29/2024	05/01/2024	1,000	\$3.59		\$3,589.80
Meta Materials CUSIP: 59134N302	Margin	Sell	04/29/2024	05/01/2024	2	\$3.57		\$7.14
Meta Materials CUSIP: 59134N302	Margin	Sell	04/29/2024	05/01/2024	1	\$3.57		\$3.57
Meta Materials CUSIP: 59134N302	Margin	Sell	04/29/2024	05/01/2024	100	\$3.55		\$354.98
Meta Materials CUSIP: 59134N302	Margin	Sell	04/29/2024	05/01/2024	97	\$3.55		\$344.33
Meta Materials CUSIP: 59134N302	Margin	Sell	04/29/2024	05/01/2024	800	\$3.58		\$2,859.84
Meta Materials CUSIP: 59134N302	Margin	Sell	04/29/2024	05/01/2024	110	\$3.49		\$383.88
Meta Materials CUSIP: 59134N302	Margin	Sell	04/29/2024	05/01/2024	890	\$3.49		\$3,105.92
MPC 06/21/2024 Put \$175.00	Margin	BTO	04/30/2024	05/01/2024	10	\$2.01	\$2,010.30	
MPC 06/21/2024 Put \$175.00	Margin	BTO	04/30/2024	05/01/2024	10	\$1.95	\$1,950.30	
MPC 06/21/2024 Put \$175.00	Margin	BTO	04/30/2024	05/01/2024	10	\$1.90	\$1,900.30	
MPC 05/17/2024 Call \$170.00	Margin	BTO	04/30/2024	05/01/2024	1	\$21.80	\$2,180.03	
SPY 04/30/2024 Put \$510.00	Margin	STC	04/30/2024	05/01/2024	12	\$3.85		\$4,619.57
MPC 06/21/2024 Put \$175.00	Margin	STC	04/30/2024	05/01/2024	12	\$3.70		\$4,439.57

## Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Mobileye Global CUSIP: 80741F104	MBLY	Margin	Sell	04/25/2024	100	\$29.61		\$2,960.66
SPY 04/30/2024 Put \$510.00	SPY	Margin	BTO	04/26/2024	5	\$3.22	\$1,610.15	
SPY 04/30/2024 Put \$510.00	SPY	Margin	BTO	04/26/2024	2	\$3.00	\$600.06	
SPY 04/30/2024 Put \$510.00	SPY	Margin	BTO	04/26/2024	1	\$2.55	\$255.03	
SPY 04/30/2024 Put \$510.00	SPY	Margin	BTO	04/26/2024	1	\$2.55	\$255.03	
DJT 05/31/2024 Call \$50.00	DJT	Margin	STC	04/29/2024	2	\$2.75		\$549.92
Instant bank transfer - account ending in 3160		Margin	RTP	04/30/2024			\$343.87	
Instant bank transfer - withdrawal fee		Margin	RTP	04/30/2024			\$6.13	
Intel CUSIP: 458140100	INTC	Margin	Sell	04/26/2024	500	\$31.40		\$15,700.39
SPY 04/30/2024 Put \$510.00	SPY	Margin	BTO	04/29/2024	2	\$1.69	\$338.06	
SPY 04/30/2024 Put \$510.00	SPY	Margin	BTO	04/29/2024	1	\$1.57	\$157.03	
SPY 06/07/2024 Put \$520.00	SPY	Margin	BTO	04/29/2024	1	\$12.69	\$1,269.03	
<b>Total Funds Paid and Received</b>							<b>\$158,790.93</b>	<b>\$160,338.78</b>

## Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
SPY 05/31/2024 Put \$513.00	SPY	Margin	STC	04/25/2024	2	\$15.85		\$3,169.90
SPY 05/31/2024 Put \$515.00	SPY	Margin	STC	04/25/2024	1	\$17.15		\$1,714.94
DJT 05/31/2024 Call \$50.00	DJT	Margin	STC	04/26/2024	4	\$2.40		\$959.86
INTC 05/03/2024 Call \$35.00	INTC	Margin	BTC	04/26/2024	1	\$0.05	\$5.03	
INTC 05/03/2024 Call \$35.00	INTC	Margin	BTC	04/26/2024	2	\$0.05	\$10.06	
INTC 05/03/2024 Call \$35.00	INTC	Margin	BTC	04/26/2024	1	\$0.05	\$5.03	
INTC 05/03/2024 Call \$35.00	INTC	Margin	BTC	04/26/2024	1	\$0.05	\$5.03	
INTC 06/20/2025 Call \$65.00	INTC	Margin	BTO	04/26/2024	20	\$0.49	\$980.60	
INTC 06/20/2025 Call \$65.00	INTC	Margin	BTO	04/26/2024	10	\$0.32	\$320.30	
INTC 06/21/2024 Call \$31.00	INTC	Margin	BTO	04/26/2024	10	\$2.35	\$2,350.30	
INTC 06/21/2024 Call \$31.00	INTC	Margin	BTO	04/26/2024	1	\$1.70	\$170.03	
INTC 06/21/2024 Call \$31.00	INTC	Margin	BTO	04/26/2024	1	\$1.70	\$170.03	
INTC 06/21/2024 Call \$31.00	INTC	Margin	BTO	04/26/2024	3	\$1.70	\$510.09	
Intel CUSIP: 458140100	INTC	Margin	Buy	04/25/2024	500	\$34.84	\$17,419.45	
Meta Materials CUSIP: 59134N302	MMAT	Margin	Buy	04/25/2024	500	\$3.22	\$1,608.65	
Mobileye Global CUSIP: 60741F104	MBLY	Margin	Buy	04/25/2024	100	\$29.80	\$2,980.00	

## Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
U 05/03/2024 Put \$26.00	U	Margin	STC	04/24/2024	10	\$2.62		\$2,619.64
U 07/19/2024 Call \$25.00	U	Margin	STC	04/24/2024	5	\$2.19		\$1,094.83
DJT 05/31/2024 Call \$50.00	DJT	Margin	BTO	04/25/2024	1	\$2.25	\$225.03	
DJT 05/31/2024 Call \$50.00	DJT	Margin	BTO	04/25/2024	5	\$2.30	\$1,150.15	
IBM 05/24/2024 Put \$170.00	IBM	Margin	STC	04/25/2024	5	\$6.50		\$3,249.81
IBM 05/24/2024 Put \$170.00	IBM	Margin	STC	04/25/2024	2	\$6.00		\$1,199.92
IBM 05/24/2024 Put \$170.00	IBM	Margin	STC	04/25/2024	2	\$7.30		\$1,459.91
IBM 05/24/2024 Put \$170.00	IBM	Margin	STC	04/25/2024	1	\$7.03		\$702.95
INTC 05/03/2024 Call \$35.00	INTC	Margin	STO	04/25/2024	5	\$1.32		\$659.83
INTC 06/20/2025 Call \$65.00	INTC	Margin	BTO	04/25/2024	10	\$0.66	\$660.30	
INTC 06/20/2025 Call \$65.00	INTC	Margin	BTO	04/25/2024	10	\$0.66	\$660.30	
INTC 06/21/2024 Call \$31.00	INTC	Margin	BTO	04/25/2024	1	\$4.75	\$475.03	
INTC 06/21/2024 Call \$31.00	INTC	Margin	BTO	04/25/2024	3	\$4.75	\$1,425.09	
INTC 06/21/2024 Call \$31.00	INTC	Margin	BTO	04/25/2024	1	\$4.73	\$473.03	
MBLY 06/21/2024 Put \$37.00	MBLY	Margin	STC	04/25/2024	1	\$6.70		\$669.95
Meta Materials CUSIP: 59134N302	MMAT	Margin	Buy	04/24/2024	500	\$3.20	\$1,600.00	
SPY 05/31/2024 Put \$513.00	SPY	Margin	STC	04/25/2024	2	\$15.85		\$3,169.90

## Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
U 07/19/2024 Call \$25.00	U	Margin	BTO	04/23/2024	5	\$2.00	\$1,000.15	
External debit card transfer - account ending in 7609		Margin	DCF	04/25/2024			\$343.87	
External debit card transfer - account ending in 7609		Margin	DCF	04/25/2024			\$343.87	
External debit card transfer - withdrawal fee		Margin	DCF	04/25/2024			\$6.13	
External debit card transfer - withdrawal fee		Margin	DCF	04/25/2024			\$6.13	
External debit card transfer - withdrawal fee reversal		Margin	DCFD	04/25/2024				\$6.13
External debit card transfer - withdrawal fee reversal		Margin	DCFD	04/25/2024				\$6.13
External debit card transfer - withdrawal reversal account ending in 7609		Margin	DCFD	04/25/2024				\$343.87
External debit card transfer - withdrawal reversal account ending in 7609		Margin	DCFD	04/25/2024				\$343.87
IBM 05/24/2024 Put \$170.00	IBM	Margin	BTO	04/24/2024	10	\$2.48	\$2,480.30	
Instant bank transfer - account ending in 3160		Margin	RTP	04/25/2024			\$343.87	
Instant bank transfer - withdrawal fee		Margin	RTP	04/25/2024			\$6.13	
MBLY 06/21/2024 Put \$37.00	MBLY	Margin	BTO	04/24/2024	1	\$6.66	\$666.03	
Meta Materials CUSIP: 59134N302	MMAT	Margin	Sell	04/23/2024	500	\$2.78		\$1,389.90
SPY 05/31/2024 Put \$513.00	SPY	Margin	BTO	04/24/2024	1	\$12.70	\$1,270.03	
TSLA 06/21/2024 Call \$145.00	TSLA	Margin	STC	04/24/2024	1	\$24.20		\$2,419.94
U 01/17/2025 Call \$45.00	U	Margin	STC	04/24/2024	25	\$0.85		\$2,124.16



## Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Meta Materials CUSIP: 59134N302	MMAT	Margin	Sell	04/22/2024	30	\$2.55		\$76.50
Meta Materials CUSIP: 59134N302	MMAT	Margin	Sell	04/22/2024	69	\$2.55		\$175.94
Meta Materials CUSIP: 59134N302	MMAT	Margin	Sell	04/22/2024	200	\$2.55		\$509.96
OPEN 05/03/2024 Put \$3.00	OPEN	Margin	BTC	04/23/2024	1	\$0.82	\$82.03	
OPEN 05/03/2024 Put \$3.00	OPEN	Margin	BTC	04/23/2024	19	\$0.82	\$1,558.57	
SPY 05/17/2024 Put \$505.00	SPY	Margin	STC	04/23/2024	2	\$8.30		\$1,659.91
SPY 05/31/2024 Put \$513.00	SPY	Margin	BTO	04/23/2024	1	\$13.35	\$1,335.03	
SPY 05/31/2024 Put \$515.00	SPY	Margin	BTO	04/23/2024	1	\$15.40	\$1,540.03	
SPY 07/19/2024 Call \$510.00	SPY	Margin	STC	04/23/2024	1	\$12.16		\$1,215.95
SPY 07/19/2024 Call \$510.00	SPY	Margin	STC	04/23/2024	1	\$11.97		\$1,196.95
TSLA 06/21/2024 Call \$145.00	TSLA	Margin	BTO	04/23/2024	1	\$13.80	\$1,380.03	
U 01/17/2025 Call \$45.00	U	Margin	BTO	04/23/2024	8	\$0.82	\$656.24	
U 01/17/2025 Call \$45.00	U	Margin	BTO	04/23/2024	6	\$0.82	\$492.18	
U 01/17/2025 Call \$45.00	U	Margin	BTO	04/23/2024	6	\$0.82	\$492.18	
U 01/17/2025 Call \$45.00	U	Margin	BTO	04/23/2024	5	\$0.85	\$425.15	
U 05/03/2024 Put \$26.00	U	Margin	BTO	04/23/2024	10	\$2.78	\$2,780.30	

## Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Meta Materials CUSIP: 59134N302	MMAT	Margin	Buy	04/19/2024	500	\$2.57	\$1,285.00	
Meta Materials CUSIP: 59134N302	MMAT	Margin	Buy	04/19/2024	500	\$2.58	\$1,289.60	
SPY 05/10/2024 Call \$491.00	SPY	Margin	STC	04/22/2024	1	\$12.28		\$1,227.95
SPY 05/17/2024 Put \$505.00	SPY	Margin	BTO	04/22/2024	1	\$11.85	\$1,185.03	
SPY 05/17/2024 Put \$505.00	SPY	Margin	BTO	04/22/2024	1	\$9.30	\$930.03	
SPY 05/24/2024 Call \$493.00	SPY	Margin	STC	04/22/2024	1	\$13.35		\$1,334.94
SPY 05/31/2024 Put \$513.00	SPY	Margin	BTO	04/22/2024	1	\$17.75	\$1,775.03	
SPY 05/31/2024 Put \$513.00	SPY	Margin	BTO	04/22/2024	1	\$15.40	\$1,540.03	
SPY 07/19/2024 Call \$510.00	SPY	Margin	BTO	04/22/2024	1	\$10.37	\$1,037.03	
SPY 07/19/2024 Call \$510.00	SPY	Margin	BTO	04/22/2024	1	\$10.37	\$1,037.03	
Aggregated Margin Rate		Margin	MINT	04/24/2024			\$0.97	
Gold Subscription Fee		Margin	GOLD	04/24/2024			\$5.00	
Meta Materials CUSIP: 59134N302	MMAT	Margin	Sell	04/22/2024	100	\$2.55		\$254.98
Meta Materials CUSIP: 59134N302	MMAT	Margin	Sell	04/22/2024	100	\$2.55		\$254.98
Meta Materials CUSIP: 59134N302	MMAT	Margin	Sell	04/22/2024	1	\$2.55		\$2.55

## Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
DJT 06/21/2024 Call \$60.00	DJT	Margin	BTO	04/19/2024	5	\$2.15	\$1,075.15	
DJT 06/21/2024 Call \$60.00	DJT	Margin	BTO	04/19/2024	1	\$2.15	\$215.03	
NFLX 05/31/2024 Put \$575.00	NFLX	Margin	STC	04/19/2024	1	\$30.00		\$2,999.93
OPEN 05/03/2024 Put \$3.00	OPEN	Margin	STO	04/19/2024	4	\$0.83		\$331.86
OPEN 05/03/2024 Put \$3.00	OPEN	Margin	STO	04/19/2024	6	\$0.83		\$497.79
OPEN 05/03/2024 Put \$3.00	OPEN	Margin	STO	04/19/2024	10	\$0.83		\$829.66
SPY 04/25/2024 Call \$490.00	SPY	Margin	STC	04/19/2024	1	\$10.77		\$1,076.95
SPY 04/25/2024 Put \$514.00	SPY	Margin	STC	04/19/2024	1	\$15.60		\$1,559.94
SPY 05/10/2024 Call \$491.00	SPY	Margin	BTO	04/19/2024	1	\$12.88	\$1,288.03	
SPY 05/10/2024 Put \$511.00	SPY	Margin	STC	04/19/2024	2	\$15.32		\$3,063.90
SPY 05/10/2024 Put \$511.00	SPY	Margin	STC	04/19/2024	1	\$15.17		\$1,516.94
SPY 05/10/2024 Put \$511.00	SPY	Margin	STG	04/19/2024	1	\$17.00		\$1,699.94
SPY 05/24/2024 Call \$493.00	SPY	Margin	BTO	04/19/2024	1	\$14.22	\$1,422.03	
SPY 05/31/2024 Put \$505.00	SPY	Margin	BTO	04/19/2024	1	\$12.65	\$1,265.03	
SPY 05/31/2024 Put \$505.00	SPY	Margin	BTO	04/19/2024	1	\$13.30	\$1,330.03	
SPY 05/31/2024 Put \$505.00	SPY	Margin	STC	04/19/2024	2	\$14.45		\$2,889.90
DJT 06/21/2024 Call \$60.00	DJT	Margin	STC	04/22/2024	6	\$2.22		\$1,331.78

## Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
DJT 05/24/2024 Call \$24.00	DJT	Margin	STC	04/17/2024	5	\$4.40		\$2,199.82
NFLX 05/31/2024 Put \$575.00	NFLX	Margin	BTO	04/17/2024	1	\$19.10	\$1,910.03	
RCAT 05/17/2024 Put \$2.00	RCAT	Margin	BTO	04/17/2024	10	\$0.65	\$650.30	
RCAT 05/17/2024 Put \$2.00	RCAT	Margin	BTO	04/17/2024	10	\$0.75	\$750.30	
SPY 05/03/2024 Call \$503.00	SPY	Margin	BTO	04/17/2024	2	\$7.11	\$1,422.06	
SPY 05/03/2024 Put \$511.00	SPY	Margin	BTO	04/17/2024	1	\$11.69	\$1,169.03	
SPY 05/10/2024 Put \$511.00	SPY	Margin	BTO	04/17/2024	1	\$10.34	\$1,034.03	
SPY 05/10/2024 Put \$511.00	SPY	Margin	STC	04/17/2024	3	\$12.79		\$3,836.86
SPY 05/10/2024 Put \$511.00	SPY	Margin	STC	04/17/2024	1	\$12.84		\$1,283.94
SPY 06/21/2024 Call \$509.00	SPY	Margin	STC	04/17/2024	1	\$12.42		\$1,241.95
RCAT 05/17/2024 Put \$2.00	RCAT	Margin	STC	04/18/2024	20	\$0.90		\$1,799.32
SPY 04/25/2024 Call \$490.00	SPY	Margin	BTO	04/18/2024	1	\$11.75	\$1,175.03	
SPY 04/25/2024 Put \$514.00	SPY	Margin	BTO	04/18/2024	1	\$11.10	\$1,110.03	
SPY 05/03/2024 Call \$503.00	SPY	Margin	STC	04/18/2024	1	\$6.40		\$639.95
SPY 05/03/2024 Call \$503.00	SPY	Margin	STC	04/18/2024	1	\$6.29		\$628.95
SPY 05/03/2024 Put \$511.00	SPY	Margin	STC	04/18/2024	1	\$11.90		\$1,189.95
SPY 05/10/2024 Put \$511.00	SPY	Margin	BTO	04/18/2024	2	\$12.65	\$2,530.06	
SPY 05/10/2024 Put \$511.00	SPY	Margin	BTO	04/18/2024	1	\$11.46	\$1,146.03	

## Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
DJT 05/24/2024 Call \$24.00	DJT	Margin	BTO	04/16/2024	2	\$3.80	\$760.06	
MPC 06/21/2024 Put \$190.00	MPC	Margin	BTO	04/16/2024	5	\$5.10	\$2,550.15	
MPC 06/21/2024 Put \$190.00	MPC	Margin	STC	04/16/2024	5	\$5.10		\$2,549.81
OPEN 01/17/2025 Call \$5.00	OPEN	Margin	STC	04/16/2024	9	\$0.20		\$179.69
OPEN 01/17/2025 Call \$5.00	OPEN	Margin	STC	04/16/2024	11	\$0.20		\$219.63
Opendoor Technologies CUSIP: 683712103	OPEN	Margin	Sell	04/15/2024	1,000	\$2.22		\$2,221.61
Opendoor Technologies CUSIP: 683712103	OPEN	Margin	Sell	04/15/2024	1,000	\$2.22		\$2,221.71
SPY 04/22/2024 Call \$496.00	SPY	Margin	STC	04/16/2024	1	\$10.07		\$1,006.95
SPY 05/10/2024 Put \$511.00	SPY	Margin	BTO	04/16/2024	2	\$10.98	\$2,196.06	
SPY 05/10/2024 Put \$511.00	SPY	Margin	BTO	04/16/2024	1	\$11.63	\$1,163.03	
SPY 05/10/2024 Put \$511.00	SPY	Margin	BTO	04/16/2024	1	\$10.06	\$1,006.03	
SPY 05/31/2024 Put \$506.00	SPY	Margin	STC	04/16/2024	1	\$11.73		\$1,172.95
SPY 05/31/2024 Put \$510.00	SPY	Margin	STC	04/16/2024	1	\$13.06		\$1,305.94
SPY 05/31/2024 Put \$510.00	SPY	Margin	STC	04/16/2024	1	\$13.06		\$1,305.94
SPY 05/31/2024 Put \$510.00	SPY	Margin	STC	04/16/2024	2	\$12.21		\$2,441.91
SPY 06/21/2024 Call \$509.00	SPY	Margin	BTO	04/16/2024	1	\$13.39	\$1,339.03	
U 05/17/2024 Call \$30.00	U	Margin	STC	04/16/2024	1	\$0.49		\$48.95

## Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
SPY 05/10/2024 Put \$515.00	SPY	Margin	STC	04/12/2024	1	\$9.87		\$986.95
SPY 05/31/2024 Put \$510.00	SPY	Margin	STC	04/12/2024	4	\$9.73		\$3,891.83
SPY 05/31/2024 Put \$510.00	SPY	Margin	STC	04/12/2024	2	\$9.65		\$1,929.91
Meta Materials CUSIP: 59134N302	MMAT	Margin	Buy	04/12/2024	31	\$3.10	\$96.10	
Meta Materials CUSIP: 59134N302	MMAT	Margin	Buy	04/12/2024	469	\$3.10	\$1,453.95	
Meta Materials CUSIP: 59134N302	MMAT	Margin	Buy	04/12/2024	500	\$3.13	\$1,564.95	
Opendoor Technologies CUSIP: 683712103	OPEN	Margin	Buy	04/12/2024	578	\$2.34	\$1,355.41	
Opendoor Technologies CUSIP: 683712103	OPEN	Margin	Buy	04/12/2024	1,000	\$2.35	\$2,350.00	
Opendoor Technologies CUSIP: 683712103	OPEN	Margin	Buy	04/12/2024	422	\$2.35	\$991.70	
SPY 04/22/2024 Call \$496.00	SPY	Margin	BTO	04/15/2024	1	\$12.30	\$1,230.03	
SPY 04/25/2024 Call \$508.00	SPY	Margin	STC	04/15/2024	1	\$10.52		\$1,051.95
SPY 05/31/2024 Put \$508.00	SPY	Margin	BTO	04/15/2024	1	\$8.75	\$875.03	
SPY 05/31/2024 Put \$510.00	SPY	Margin	BTO	04/15/2024	1	\$7.66	\$766.03	
SPY 05/31/2024 Put \$510.00	SPY	Margin	BTO	04/15/2024	1	\$9.55	\$955.03	
DJT 05/24/2024 Call \$24.00	DJT	Margin	BTO	04/16/2024	3	\$3.95	\$1,185.09	

## Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
SPY 05/31/2024 Put \$510.00	SPY	Margin	BTO	04/09/2024	1	\$6.58	\$658.03	
Instant bank transfer - account ending in 3160		Margin	RTP	04/11/2024			\$491.25	
Instant bank transfer - withdrawal fee		Margin	RTP	04/11/2024			\$8.75	
Instant bank transfer - account ending in 3160		Margin	RTP	04/12/2024			\$196.50	
Instant bank transfer - withdrawal fee		Margin	RTP	04/12/2024			\$3.50	
OPEN 01/17/2025 Call \$10.00	OPEN	Margin	STC	04/11/2024	130	\$0.08		\$1,035.73
SPY 04/17/2024 Put \$518.00	SPY	Margin	BTO	04/11/2024	2	\$5.42	\$1,084.06	
SPY 04/17/2024 Put \$518.00	SPY	Margin	BTO	04/11/2024	1	\$5.42	\$542.03	
SPY 04/17/2024 Put \$518.00	SPY	Margin	STC	04/11/2024	1	\$7.16		\$715.95
SPY 04/17/2024 Put \$518.00	SPY	Margin	STC	04/11/2024	2	\$6.77		\$1,353.91
SPY 04/18/2024 Put \$519.00	SPY	Margin	BTO	04/11/2024	1	\$5.91	\$591.03	
SPY 05/10/2024 Put \$515.00	SPY	Margin	BTO	04/11/2024	1	\$7.86	\$786.03	
SPY 05/10/2024 Put \$515.00	SPY	Margin	BTO	04/11/2024	1	\$7.86	\$786.03	
SPY 05/31/2024 Put \$510.00	SPY	Margin	BTO	04/11/2024	2	\$7.96	\$1,592.06	
SPY 05/31/2024 Put \$513.00	SPY	Margin	STC	04/11/2024	4	\$8.20		\$3,279.84
SPY 04/18/2024 Put \$519.00	SPY	Margin	STC	04/12/2024	1	\$7.13		\$712.95
SPY 04/25/2024 Call \$508.00	SPY	Margin	BTO	04/12/2024	1	\$8.08	\$808.03	
SPY 05/10/2024 Put \$515.00	SPY	Margin	STC	04/12/2024	1	\$9.13		\$912.95

## Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
SPY 05/31/2024 Put \$499.00	SPY	Margin	BTO	04/04/2024	2	\$5.45	\$1,090.06	
Opendoor Technologies CUSIP: 683712103	OPEN	Margin	Sell	04/04/2024	500	\$2.92		\$1,457.40
SPY 04/08/2024 Call \$510.00	SPY	Margin	STC	04/05/2024	1	\$5.52		\$551.95
SPY 05/31/2024 Put \$499.00	SPY	Margin	BTO	04/05/2024	1	\$4.96	\$496.03	
SPY 05/31/2024 Put \$499.00	SPY	Margin	BTO	04/05/2024	1	\$4.85	\$485.03	
SPY 05/31/2024 Put \$510.00	SPY	Margin	BTO	04/05/2024	1	\$7.55	\$755.03	
SPY 05/31/2024 Put \$510.00	SPY	Margin	BTO	04/05/2024	2	\$7.32	\$1,464.06	
SPY 05/31/2024 Put \$510.00	SPY	Margin	BTO	04/05/2024	1	\$6.02	\$602.03	
SPY 05/31/2024 Put \$510.00	SPY	Margin	BTO	04/05/2024	1	\$6.50	\$650.03	
SPY 05/31/2024 Put \$499.00	SPY	Margin	STC	04/08/2024	4	\$3.83		\$1,531.85
SPY 05/31/2024 Put \$513.00	SPY	Margin	BTO	04/08/2024	1	\$6.92	\$692.03	
SPY 05/31/2024 Put \$513.00	SPY	Margin	BTO	04/08/2024	2	\$6.82	\$1,364.06	
SPY 05/31/2024 Put \$513.00	SPY	Margin	BTO	04/08/2024	1	\$6.82	\$682.03	
Meta Materials CUSIP: 59134N302	MMAT	Margin	Buy	04/08/2024	1,000	\$3.69	\$3,691.20	
Opendoor Technologies CUSIP: 683712103	OPEN	Margin	Sell	04/08/2024	500	\$2.68		\$1,337.40
SPY 05/31/2024 Put \$499.00	SPY	Margin	STC	04/09/2024	1	\$4.87		\$486.95



## Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Opendoor Technologies CUSIP: 683712103	OPEN	Margin	Buy	04/02/2024	1,500	\$2.76	\$4,139.55	
Meta Materials CUSIP: 59134N302	MMAT	Margin	Buy	04/03/2024	49	\$3.47	\$169.86	
Meta Materials CUSIP: 59134N302	MMAT	Margin	Buy	04/03/2024	451	\$3.47	\$1,563.44	
Meta Materials CUSIP: 59134N302	MMAT	Margin	Buy	04/03/2024	500	\$3.55	\$1,774.30	
Meta Materials CUSIP: 59134N302	MMAT	Margin	Buy	04/03/2024	1,000	\$3.61	\$3,610.00	
OPEN 05/17/2024 Call \$2.00	OPEN	Margin	STC	04/04/2024	50	\$1.01		\$5,048.31
Opendoor Technologies CUSIP: 683712103	OPEN	Margin	Sell	04/03/2024	2,000	\$2.84		\$5,679.82
Opendoor Technologies CUSIP: 683712103	OPEN	Margin	Sell	04/03/2024	1,000	\$2.87		\$2,873.70
SPY 04/05/2024 Put \$527.00	SPY	Margin	BTO	04/04/2024	2	\$4.52	\$904.06	
SPY 04/05/2024 Put \$527.00	SPY	Margin	BTO	04/04/2024	3	\$4.60	\$1,380.09	
SPY 04/05/2024 Put \$527.00	SPY	Margin	STC	04/04/2024	1	\$8.86		\$885.95
SPY 04/05/2024 Put \$527.00	SPY	Margin	STC	04/04/2024	2	\$8.86		\$1,771.91
SPY 04/05/2024 Put \$527.00	SPY	Margin	STC	04/04/2024	2	\$10.15		\$2,029.91
SPY 04/08/2024 Call \$510.00	SPY	Margin	BTO	04/04/2024	1	\$5.89	\$589.03	
SPY 05/31/2024 Put \$499.00	SPY	Margin	BTO	04/04/2024	1	\$5.45	\$545.03	

## Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
OPEN 05/17/2024 Call \$2.00	OPEN	Margin	BTO	04/01/2024	1	\$1.01	\$101.03	
SPY 04/10/2024 Put \$525.00	SPY	Margin	STC	04/01/2024	1	\$4.25		\$424.95
Meta Materials CUSIP: 59134N302	MMAT	Margin	Sell	04/01/2024	1,000	\$3.88		\$3,874.79
Meta Materials CUSIP: 59134N302	MMAT	Margin	Sell	04/01/2024	500	\$3.56		\$1,780.25
Meta Materials CUSIP: 59134N302	MMAT	Margin	Sell	04/01/2024	60	\$3.61		\$216.45
Meta Materials CUSIP: 59134N302	MMAT	Margin	Sell	04/01/2024	440	\$3.61		\$1,587.30
Opendoor Technologies CUSIP: 683712103	OPEN	Margin	Buy	04/01/2024	564	\$2.91	\$1,638.98	
Opendoor Technologies CUSIP: 683712103	OPEN	Margin	Buy	04/01/2024	436	\$2.91	\$1,267.02	
Meta Materials CUSIP: 59134N302	MMAT	Margin	Sell	04/02/2024	1,000	\$3.79		\$3,785.89
Meta Materials CUSIP: 59134N302	MMAT	Margin	Sell	04/02/2024	1,000	\$3.80		\$3,799.79
OPEN 01/17/2025 Call \$5.00	OPEN	Margin	BTO	04/03/2024	10	\$0.47	\$470.30	
Opendoor Technologies CUSIP: 683712103	OPEN	Margin	Buy	04/02/2024	1,000	\$2.77	\$2,766.00	
Opendoor Technologies CUSIP: 683712103	OPEN	Margin	Buy	04/02/2024	500	\$2.76	\$1,378.00	

## Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
OPEN 05/03/2024 Put \$5.00	OPEN	Margin	BTO	03/28/2024	3	\$1.85	\$555.09	
OPEN 05/03/2024 Put \$5.00	OPEN	Margin	BTO	03/28/2024	2	\$1.85	\$370.06	
OPEN 05/17/2024 Call \$4.00	OPEN	Margin	STC	03/28/2024	50	\$0.20		\$998.35
SPY 04/10/2024 Put \$525.00	SPY	Margin	BTO	03/28/2024	1	\$3.93	\$393.03	
U 01/17/2025 Call \$33.00	U	Margin	STC	03/28/2024	1	\$4.35		\$434.95
MPC 07/19/2024 Put \$170.00	MPC	Margin	STC	04/01/2024	3	\$2.11		\$632.89
Meta Materials CUSIP: 59134N302	MMAT	Margin	Buy	03/28/2024	1,000	\$3.07	\$3,070.00	
Meta Materials CUSIP: 59134N302	MMAT	Margin	Sell	03/28/2024	1,000	\$2.52		\$2,524.80
OPEN 01/17/2025 Call \$10.00	OPEN	Margin	BTO	04/01/2024	8	\$0.15	\$120.24	
OPEN 01/17/2025 Call \$10.00	OPEN	Margin	BTO	04/01/2024	20	\$0.16	\$320.60	
OPEN 01/17/2025 Call \$10.00	OPEN	Margin	BTO	04/01/2024	2	\$0.16	\$32.06	
OPEN 05/03/2024 Put \$5.00	OPEN	Margin	STC	04/01/2024	3	\$2.06		\$617.89
OPEN 05/03/2024 Put \$5.00	OPEN	Margin	STC	04/01/2024	2	\$2.06		\$411.92
OPEN 05/10/2024 Call \$5.00	OPEN	Margin	BTO	04/01/2024	54	\$0.05	\$271.62	
OPEN 05/10/2024 Call \$5.00	OPEN	Margin	BTO	04/01/2024	8	\$0.05	\$40.24	
OPEN 05/10/2024 Call \$5.00	OPEN	Margin	BTO	04/01/2024	38	\$0.05	\$191.14	
OPEN 05/17/2024 Call \$2.00	OPEN	Margin	BTO	04/01/2024	49	\$1.01	\$4,950.47	

## Portfolio Summary

Securities Held In Account	Sym/Cusip	Acct Type	Qty	Price	Mkt Value	Est. Dividend Yield	% of Total Portfolio
Meta Materials Estimated Yield: 0.00%	MMAT	Margin	6,000	\$3.56	\$21,360.00	\$0.00	70.78%
INTC 06/21/2024 Call \$31.00 Estimated Yield: 0.00%	INTC	Margin	20	\$1.35	\$2,700.00	\$0.00	8.95%
INTC 06/20/2025 Call \$65.00 Estimated Yield: 0.00%	INTC	Margin	50	\$0.35	\$1,750.00	\$0.00	5.80%
MMAT1 01/17/2025 Put \$0.50 Estimated Yield: 0.00%	MMAT1	Margin	15	\$0.53	(\$53.00)	\$0.00	0.18%
OPEN 05/10/2024 Call \$5.00 Estimated Yield: 0.00%	OPEN	Margin	100	\$0.01	\$100.00	\$0.00	0.33%
SPY 06/07/2024 Put \$520.00 Estimated Yield: 0.00%	SPY	Margin	1	\$18.71	\$1,871.00	\$0.00	6.20%
<b>Total Securities</b>					<b>\$27,728.00</b>	<b>\$0.00</b>	<b>92.23%</b>
<b>Brokerage Cash Balance</b>					<b>\$2,344.20</b>		<b>7.77%</b>
<b>Total Priced Portfolio</b>					<b>\$30,072.20</b>		

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PORTFOLIO  
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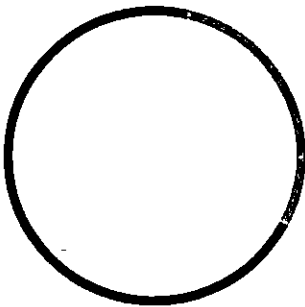


85 Willow Rd, Menlo Park, CA 94025  
help@robinhood.com

04/01/2024 to 04/30/2024  
SHANNON CONNELL Account #:101477073  
6 Werner Park 2, Rochester, NY 14620

Account Summary	Opening Balance	Closing Balance
Net Account Balance	\$796.35	\$2,344.20
Total Securities	\$19,745.00	\$27,728.00
Portfolio Value	\$20,541.35	\$30,072.20

Portfolio Allocation



- Cash and Cash Equivalents  
7.77%
- Equities  
70.78%
- Options  
21.45%

Income and Expense Summary	This Period	Year to Date
Dividends	\$0.00	\$0.00
Capital Gains Distributions	\$0.00	\$0.00
Interest Earned	\$0.00	\$0.00

**\*\* Please review important account notices and updates on the last page of this statement.**

Robinhood Securities, LLC ("RHS") carries your account as the clearing broker by arrangement with your introducing broker-dealer, Robinhood Financial LLC ("RHF").

RHS is a Member of SIPC, which protects securities customers of its members up to \$500,000 (including \$250,000 for claims for cash). Explanatory brochure available upon request or at [www.sipc.org](http://www.sipc.org).

This statement shall be conclusive if not objected to in writing within ten days (except with respect to debit card transactions). Errors and omissions exempted. Please address all communications to the firm and not to the individuals. Address changes or other material changes in your account should be directed to the office servicing your account. Kindly mention your account number. This statement should be retained for income tax purposes.

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## Important Information

If this is a margin account and we maintain a special miscellaneous account for you, this is a combined statement of your general account and special miscellaneous account maintained for you under Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the special miscellaneous account as required by Regulation T is available for your inspection at your request.

The per annum rate of interest charged on debit balances in your account may change from time to time in accordance with fluctuations in interest rates. Interest is computed from the 1st day of the month to the last day of the month. The interest is based on the average daily balance in your account with us, and for the actual number of days based on an interest year of 360 days. When calculating margin interest, free credit balances in all accounts will be offset against any debit in the margin account and the interest will be charged on the new debit balance.

We are required to report to the Internal Revenue Service all cash dividends and interest credited to your account on securities held for you in our name. All dividends and interest credits should be included in your income tax return.

Information relative to regulatory trading/transaction fees and any other charges incurred in connection with equity or listed option transactions occurring during the month has previously been furnished to you in confirmation of such transactions. A summary of the information will be made available to you promptly upon request. Exercise assignment notices for option contracts are allocated among customer short positions pursuant to a manual procedure which randomly selects from amongst all customer short option positions including those contracts which are subject to exercise. All short American style option positions are liable for assignment at any time whereas European style options are assigned at expiration. A more detailed description of our random allocation procedure is available upon request.

You are to promptly advise Robinhood of any material changes concerning your investment objectives or financial situation by updating your information using the Robinhood platform or by contacting help@robinhood.com.

Any free credit balances represent funds payable upon demand which, although properly accounted for on our books and records, is not segregated, and may be used in the conduct of this firm's business as permissible under the SEC Rule 15c3-2.

RHS acts as clearing agent for your trades. Your account, which was introduced to us by RHF, is established under your name on a "fully disclosed" basis at RHS. You remain a customer of RHF.

### Notice to Customers

As required, under SEC rules, both the RHF and RHS Order Routing Reports as well as information regarding specific order routing information is available free of charge upon request.

As a clearing agent, RHS provides securities clearance and may provide order execution based on RHF instructions. RHS will not be involved with or have any responsibility for decisions regarding securities transactions in your account. RHF will be responsible for opening, approving and monitoring all activities in connection with your account. The entry of orders and any instructions regarding the deposit or withdrawal of securities or monies should be made through RHF.

In addition to the above mentioned services, RHS will provide cashiering services, safeguarding of funds and securities while in our possession, monitoring compliance with applicable credit Regulation T and RHS internal policies, preparing and making accessible your account records (including transaction confirmations and periodic statements of your account).

The dividend totals reflected in the Income and Expense Summary are inclusive of both taxable and non-taxable dividends.

Interest charges to your account may be based on the size and net debit balance during the interest period. These rates are subject to revision with appropriate notice. For more complete information regarding interest charges to customers, consult the RHF Fee Schedule, available at <https://rbnhd.co/fees>.

Robinhood Gold Card is offered by Robinhood Credit, Inc. ("RCT") and is issued by Coastal Community Bank, Member FDIC, pursuant to a license from Visa U.S.A. Inc. RCT is a financial technology company, not a bank.

In case of errors or questions about your electronic transfers, including your debit card transactions, or if you think your statement or receipt is wrong or if you need more information about a transaction listed on the statement or receipt, email RHF or RHS at help@robinhood.com. RHF must hear from you no later than sixty (60) days after you were sent the FIRST statement on which the problem or error appeared.

- A. Tell RHF your name and account number.
- B. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- C. Tell RHF the dollar amount of the suspected error.

RHF will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, RHF will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes RHF to complete our investigation.

Please see the Robinhood Securities, LLC & Robinhood Financial LLC Insured Network Deposit Sweep Program Disclosures, available at <https://rbnhd.co/ind-disclosure>, for the terms and conditions of the sweep program, including information regarding FDIC insurance coverage.

RHF and RHS are members of the Financial Industry Regulatory Authority, Inc. ("FINRA"), and we are required to inform you of the availability of the FINRA Investor Brochure, which contains information on FINRA BrokerCheck. You may contact FINRA at 800-289-9999 or via their website [www.finra.org](http://www.finra.org). RHS carries your account and acts as your custodian for funds and securities deposited with us directly by you, through RHF as a result of transactions we process to your account. Any suspected inaccuracy or discrepancy in your account statement must be promptly reported to RHF. In order to protect your rights, please confirm any oral communications in writing and include your brokerage account number. General inquiries or concerns regarding your account should be directed to: help@robinhood.com.

The SEC requires all broker-dealers that route orders in equity securities and options to make available quarterly reports that present a general overview of their routing practices. The reports must identify the significant venues to which customer orders were routed for execution during the applicable quarter and disclose the material aspects of the broker-dealers relationship with such venues. In addition, the Rule (SEC Rule 606) requires broker-dealers to disclose, upon customer request, the venues to which the individual customer's orders were routed for the six months prior to the request, and the execution time for the orders that were executed. For further information, please contact RHF.

All trade confirmations are transmitted on or about the transaction date.

### Statement of Financial Condition

Robinhood Securities, LLC. Unaudited Statement of Financial Condition as of December 31, 2023 is available on the Company's website at [www.robinhood.com/legal](http://www.robinhood.com/legal). A paper copy may be requested at no cost by calling 1-(800)-282-1327. On December 31, 2023, Robinhood Securities, LLC. had a net capital of \$2,277,081,068, which was \$2,202,427,865 in excess of its required net capital of \$74,653,203.

Please retain this statement as it will be helpful in preparing your income tax returns and may be needed along with subsequent statements to verify interest charges in your account. This statement shall be deemed conclusive unless objected to in writing within ten (10) days.

3513789

**Executed Trades Pending Settlement**

These transactions may not be reflected in the other summaries

Description	Acct Type	Transaction	Trade Date	Settle Date	Qty	Price	Debit	Credit
MVIS 06/28/2024 Put \$1.00	Margin	STC	05/31/2024	06/03/2024	40	\$0.10		\$398.67
Meta Materials CUSIP: 59134N302	Margin	Buy	05/31/2024	06/03/2024	100	\$3.82	\$382.00	
Meta Materials CUSIP: 59134N302	Margin	Buy	05/31/2024	06/03/2024	200	\$3.87	\$774.00	
Meta Materials CUSIP: 59134N302	Margin	Buy	05/31/2024	06/03/2024	100	\$3.88	\$388.00	
MicroVision CUSIP: 594960304	Margin	Sell	05/31/2024	06/03/2024	1,000	\$1.18		\$1,183.79
<b>Total Executed Trades Pending Settlement</b>							<b>\$1,544.00</b>	<b>\$1,582.46</b>

**Account Activity**

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
OPEN 08/16/2024 Call \$4.00	OPEN	Margin	BTO	05/30/2024	21	\$0.05	\$105.63	
OPEN 08/16/2024 Call \$4.00	OPEN	Margin	BTO	05/30/2024	1	\$0.05	\$5.03	
OPEN 08/16/2024 Call \$4.00	OPEN	Margin	BTO	05/30/2024	1	\$0.05	\$5.03	
Total Funds Paid and Received							\$195,187.04	\$193,205.52



## Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Meta Materials CUSIP: 59134N302	MMAT	Margin	Sell	05/30/2024	95	\$3.56		\$338.21
Meta Materials CUSIP: 59134N302	MMAT	Margin	Sell	05/30/2024	100	\$3.50		\$349.98
Meta Materials CUSIP: 59134N302	MMAT	Margin	Sell	05/30/2024	1	\$3.50		\$3.50
Meta Materials CUSIP: 59134N302	MMAT	Margin	Sell	05/30/2024	180	\$3.50		\$629.95
Meta Materials CUSIP: 59134N302	MMAT	Margin	Sell	05/30/2024	3	\$3.50		\$10.50
Meta Materials CUSIP: 59134N302	MMAT	Margin	Sell	05/30/2024	56	\$3.50		\$195.99
Meta Materials CUSIP: 59134N302	MMAT	Margin	Sell	05/30/2024	60	\$3.50		\$209.99
Meta Materials CUSIP: 59134N302	MMAT	Margin	Sell	05/30/2024	100	\$3.50		\$349.98
MicroVision CUSIP: 594960304	MVIS	Margin	Buy	05/30/2024	1,000	\$1.18	\$1,179.80	
OPEN 08/16/2024 Call \$4.00	OPEN	Margin	BTO	05/30/2024	16	\$0.05	\$80.48	
OPEN 08/16/2024 Call \$4.00	OPEN	Margin	BTO	05/30/2024	4	\$0.05	\$20.12	
OPEN 08/16/2024 Call \$4.00	OPEN	Margin	BTO	05/30/2024	4	\$0.05	\$20.12	
OPEN 08/16/2024 Call \$4.00	OPEN	Margin	BTO	05/30/2024	2	\$0.05	\$10.06	
OPEN 08/16/2024 Call \$4.00	OPEN	Margin	BTO	05/30/2024	1	\$0.05	\$5.03	

## Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Meta Materials CUSIP: 59134N302	MMAT	Margin	Buy	05/24/2024	500	\$3.23	\$1,615.05	
Meta Materials CUSIP: 59134N302	MMAT	Margin	Sell	05/28/2024	100	\$3.24		\$323.98
Meta Materials CUSIP: 59134N302	MMAT	Margin	Sell	05/28/2024	400	\$3.21		\$1,283.89
OPEN 08/16/2024 Call \$4.00	OPEN	Margin	BTO	05/28/2024	5	\$0.06	\$30.15	
OPEN 08/16/2024 Call \$4.00	OPEN	Margin	BTO	05/28/2024	195	\$0.06	\$1,175.85	
OPEN 08/16/2024 Call \$4.00	OPEN	Margin	BTO	05/29/2024	3	\$0.05	\$15.09	
OPEN 08/16/2024 Call \$4.00	OPEN	Margin	BTO	05/29/2024	47	\$0.05	\$236.41	
MVIS 01/17/2025 Call \$1.00	MVIS	Margin	BTO	05/30/2024	10	\$0.55	\$550.30	
MVIS 01/17/2025 Call \$1.00	MVIS	Margin	BTO	05/30/2024	10	\$0.55	\$550.30	
MVIS 01/17/2025 Call \$1.00	MVIS	Margin	BTO	05/30/2024	5	\$0.47	\$235.15	
MVIS 01/17/2025 Call \$1.00	MVIS	Margin	BTO	05/30/2024	15	\$0.47	\$705.45	
MVIS 06/28/2024 Put \$1.00	MVIS	Margin	BTO	05/30/2024	40	\$0.15	\$601.20	
Meta Materials CUSIP: 59134N302	MMAT	Margin	Buy	05/30/2024	200	\$3.58	\$716.00	
Meta Materials CUSIP: 59134N302	MMAT	Margin	Sell	05/30/2024	5	\$3.57		\$17.85
Meta Materials CUSIP: 59134N302	MMAT	Margin	Sell	05/30/2024	400	\$3.56		\$1,424.01

## Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
GME 06/07/2024 Call \$23.00	GME	Margin	STC	05/24/2024	5	\$1.58		\$789.81
Meta Materials CUSIP: 59134N302	MMAT	Margin	Sell	05/23/2024	100	\$2.84		\$283.98
Meta Materials CUSIP: 59134N302	MMAT	Margin	Sell	05/23/2024	100	\$2.84		\$283.98
Meta Materials CUSIP: 59134N302	MMAT	Margin	Sell	05/23/2024	300	\$2.83		\$848.92
Meta Materials CUSIP: 59134N302	MMAT	Margin	Sell	05/23/2024	500	\$2.84		\$1,419.88
OPEN 08/16/2024 Call \$4.00	OPEN	Margin	BTO	05/24/2024	50	\$0.06	\$301.50	
OPEN 08/16/2024 Call \$4.00	OPEN	Margin	BTO	05/24/2024	20	\$0.06	\$120.60	
OPEN 08/16/2024 Call \$4.00	OPEN	Margin	BTO	05/24/2024	12	\$0.06	\$72.36	
OPEN 08/16/2024 Call \$4.00	OPEN	Margin	BTO	05/24/2024	6	\$0.06	\$36.18	
OPEN 08/16/2024 Call \$4.00	OPEN	Margin	BTO	05/24/2024	12	\$0.06	\$72.36	
OPEN 08/16/2024 Call \$4.00	OPEN	Margin	BTO	05/24/2024	40	\$0.06	\$241.20	
OPEN 08/16/2024 Call \$4.00	OPEN	Margin	BTO	05/24/2024	4	\$0.06	\$24.12	
OPEN 08/16/2024 Call \$4.00	OPEN	Margin	BTO	05/24/2024	47	\$0.06	\$283.41	
OPEN 08/16/2024 Call \$4.00	OPEN	Margin	BTO	05/24/2024	9	\$0.06	\$54.27	
SPY 06/03/2024 Put \$531.00	SPY	Margin	STC	05/24/2024	2	\$4.90		\$979.90
SPY 07/05/2024 Call \$529.00	SPY	Margin	STC	05/24/2024	1	\$8.34		\$833.93

## Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
OPEN 08/16/2024 Call \$4.00	OPEN	Margin	BTO	05/23/2024	2	\$0.07	\$14.06	
OPEN 08/16/2024 Call \$4.00	OPEN	Margin	BTO	05/23/2024	1	\$0.07	\$7.03	
OPEN 08/16/2024 Call \$4.00	OPEN	Margin	BTO	05/23/2024	2	\$0.07	\$14.06	
OPEN 08/16/2024 Call \$4.00	OPEN	Margin	BTO	05/23/2024	2	\$0.07	\$14.06	
OPEN 08/16/2024 Call \$4.00	OPEN	Margin	BTO	05/23/2024	1	\$0.07	\$7.03	
OPEN 08/16/2024 Call \$4.00	OPEN	Margin	BTO	05/23/2024	50	\$0.06	\$301.50	
OPEN 08/16/2024 Call \$4.00	OPEN	Margin	BTO	05/23/2024	100	\$0.06	\$603.00	
OPEN 08/16/2024 Call \$4.00	OPEN	Margin	BTO	05/23/2024	50	\$0.06	\$301.50	
OPEN 08/16/2024 Call \$4.00	OPEN	Margin	BTO	05/23/2024	49	\$0.06	\$295.47	
OPEN 08/16/2024 Call \$4.00	OPEN	Margin	BTO	05/23/2024	1	\$0.06	\$6.03	
OPEN 08/16/2024 Call \$4.00	OPEN	Margin	BTO	05/23/2024	40	\$0.06	\$241.20	
OPEN 08/16/2024 Call \$4.00	OPEN	Margin	BTO	05/23/2024	1	\$0.06	\$6.03	
OPEN 08/16/2024 Call \$4.00	OPEN	Margin	BTO	05/23/2024	59	\$0.06	\$355.77	
SPY 06/03/2024 Put \$531.00	SPY	Margin	BTO	05/23/2024	1	\$2.50	\$250.03	
SPY 06/03/2024 Put \$531.00	SPY	Margin	BTO	05/23/2024	1	\$3.30	\$330.03	
SPY 07/05/2024 Call \$529.00	SPY	Margin	BTO	05/23/2024	1	\$9.00	\$900.03	
TEVA 06/21/2024 Put \$17.00	TEVA	Margin	STC	05/23/2024	10	\$0.55		\$549.65
GME 06/07/2024 Call \$23.00	GME	Margin	STC	05/24/2024	5	\$1.58		\$789.81

## Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
GME 06/07/2024 Call \$23.00	GME	Margin	BTO	05/23/2024	1	\$3.10	\$310.03	
GME 06/07/2024 Call \$23.00	GME	Margin	BTO	05/23/2024	2	\$2.65	\$530.06	
GME 06/07/2024 Call \$23.00	GME	Margin	BTO	05/23/2024	1	\$2.45	\$245.03	
GME 06/07/2024 Call \$23.00	GME	Margin	BTO	05/23/2024	2	\$2.22	\$444.06	
GME 06/21/2024 Call \$29.00	GME	Margin	STC	05/23/2024	8	\$3.90		\$3,119.65
GME 06/21/2024 Call \$29.00	GME	Margin	STC	05/23/2024	2	\$2.80		\$559.91
Gold Subscription Fee		Margin	GOLD	05/24/2024			\$5.00	
Instant bank transfer - account ending in 3160		Margin	RTP	05/24/2024			\$491.25	
Instant bank transfer - withdrawal fee		Margin	RTP	05/24/2024			\$8.75	
OPEN 08/16/2024 Call \$4.00	OPEN	Margin	BTO	05/23/2024	5	\$0.07	\$35.15	
OPEN 08/16/2024 Call \$4.00	OPEN	Margin	BTO	05/23/2024	16	\$0.07	\$112.48	
OPEN 08/16/2024 Call \$4.00	OPEN	Margin	BTO	05/23/2024	1	\$0.07	\$7.03	
OPEN 08/16/2024 Call \$4.00	OPEN	Margin	BTO	05/23/2024	4	\$0.07	\$28.12	
OPEN 08/16/2024 Call \$4.00	OPEN	Margin	BTO	05/23/2024	2	\$0.07	\$14.06	
OPEN 08/16/2024 Call \$4.00	OPEN	Margin	BTO	05/23/2024	5	\$0.07	\$35.15	
OPEN 08/16/2024 Call \$4.00	OPEN	Margin	BTO	05/23/2024	1	\$0.07	\$7.03	
OPEN 08/16/2024 Call \$4.00	OPEN	Margin	BTO	05/23/2024	6	\$0.07	\$42.18	
OPEN 08/16/2024 Call \$4.00	OPEN	Margin	BTO	05/23/2024	2	\$0.07	\$14.06	

## Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
TEVA 06/21/2024 Put \$17.00	TEVA	Margin	BTO	05/21/2024	5	\$0.70	\$350.15	
TEVA 06/21/2024 Put \$17.00	TEVA	Margin	BTO	05/21/2024	5	\$0.75	\$375.15	
Instant bank transfer - account ending in 3160		Margin	RTP	05/23/2024			\$147.37	
Instant bank transfer - withdrawal fee		Margin	RTP	05/23/2024			\$2.63	
Meta Materials CUSIP: 59134N302	MMAT	Margin	Sell	05/21/2024	200	\$3.92		\$782.96
Meta Materials CUSIP: 59134N302	MMAT	Margin	Sell	05/21/2024	1,000	\$3.21		\$3,210.90
OPEN 08/16/2024 Call \$4.00	OPEN	Margin	BTO	05/22/2024	50	\$0.06	\$301.50	
OPEN 08/16/2024 Call \$4.00	OPEN	Margin	BTO	05/22/2024	50	\$0.07	\$351.50	
OPEN 08/16/2024 Call \$4.00	OPEN	Margin	BTO	05/22/2024	5	\$0.07	\$35.15	
OPEN 08/16/2024 Call \$4.00	OPEN	Margin	BTO	05/22/2024	15	\$0.07	\$105.45	
OPEN 08/16/2024 Call \$4.00	OPEN	Margin	BTO	05/22/2024	12	\$0.07	\$84.36	
OPEN 08/16/2024 Call \$4.00	OPEN	Margin	BTO	05/22/2024	15	\$0.07	\$105.45	
OPEN 08/16/2024 Call \$4.00	OPEN	Margin	BTO	05/22/2024	3	\$0.07	\$21.09	
SPY 05/30/2024 Put \$535.00	SPY	Margin	STC	05/22/2024	1	\$5.03		\$502.94
Aggregated Margin Rate		Margin	MINT	05/24/2024			\$2.43	
GME 06/07/2024 Call \$23.00	GME	Margin	BTO	05/23/2024	2	\$3.45	\$690.06	
GME 06/07/2024 Call \$23.00	GME	Margin	BTO	05/23/2024	2	\$3.35	\$670.06	

## Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
TEVA 09/20/2024 Put \$20.00	TEVA	Margin	STC	05/17/2024	2	\$3.75		\$749.92
GME 06/21/2024 Call \$29.00	GME	Margin	BTO	05/20/2024	1	\$2.70	\$270.03	
GME 10/18/2024 Put \$15.00	GME	Margin	STC	05/20/2024	2	\$3.05		\$609.92
GME 10/18/2024 Put \$15.00	GME	Margin	STC	05/20/2024	2	\$2.80		\$559.92
Instant bank transfer - account ending in 3160		Margin	RTP	05/21/2024			\$393.00	
Instant bank transfer - withdrawal fee		Margin	RTP	05/21/2024			\$7.00	
Meta Materials CUSIP: 59134N302	MMAT	Margin	Buy	05/17/2024	500	\$2.24	\$1,117.50	
Meta Materials CUSIP: 59134N302	MMAT	Margin	Buy	05/17/2024	500	\$2.25	\$1,125.00	
Meta Materials CUSIP: 59134N302	MMAT	Margin	Buy	05/17/2024	200	\$2.25	\$450.00	
GME 06/21/2024 Call \$29.00	GME	Margin	BTO	05/21/2024	1	\$2.95	\$295.03	
GME 06/21/2024 Call \$29.00	GME	Margin	BTO	05/21/2024	2	\$2.95	\$590.06	
OPEN 08/16/2024 Call \$4.00	OPEN	Margin	BTO	05/21/2024	40	\$0.09	\$361.20	
OPEN 08/16/2024 Call \$4.00	OPEN	Margin	BTO	05/21/2024	10	\$0.09	\$90.30	
OPEN 08/16/2024 Call \$4.00	OPEN	Margin	BTO	05/21/2024	25	\$0.08	\$200.75	
OPEN 08/16/2024 Call \$4.00	OPEN	Margin	BTO	05/21/2024	25	\$0.08	\$200.75	
SPY 05/30/2024 Put \$535.00	SPY	Margin	BTO	05/21/2024	1	\$6.00	\$600.03	

## Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
OPEN 08/16/2024 Call \$4.00	OPEN	Margin	BTO	05/16/2024	9	\$0.13	\$117.27	
OPEN 08/16/2024 Call \$4.00	OPEN	Margin	BTO	05/16/2024	1	\$0.13	\$13.03	
SPY 05/28/2024 Put \$530.00	SPY	Margin	STC	05/16/2024	1	\$3.00		\$299.95
TEVA 09/20/2024 Put \$20.00	TEVA	Margin	BTO	05/16/2024	1	\$3.60	\$360.03	
GME 06/21/2024 Call \$29.00	GME	Margin	BTO	05/17/2024	2	\$3.65	\$730.06	
GME 06/21/2024 Call \$29.00	GME	Margin	BTO	05/17/2024	3	\$3.65	\$1,095.09	
GME 06/21/2024 Call \$29.00	GME	Margin	BTO	05/17/2024	1	\$4.20	\$420.03	
GME 10/18/2024 Put \$15.00	GME	Margin	BTO	05/17/2024	2	\$3.30	\$660.06	
GME 10/18/2024 Put \$15.00	GME	Margin	BTO	05/17/2024	1	\$3.28	\$328.03	
GME 10/18/2024 Put \$15.00	GME	Margin	BTO	05/17/2024	1	\$3.28	\$328.03	
SPY 05/31/2024 Put \$530.00	SPY	Margin	STC	05/17/2024	5	\$3.60		\$1,799.82
TEVA 09/20/2024 Put \$20.00	TEVA	Margin	STC	05/17/2024	1	\$3.90		\$389.95
TEVA 09/20/2024 Put \$20.00	TEVA	Margin	STC	05/17/2024	1	\$3.90		\$389.95
TEVA 09/20/2024 Put \$20.00	TEVA	Margin	STC	05/17/2024	1	\$3.90		\$389.95
TEVA 09/20/2024 Put \$20.00	TEVA	Margin	STC	05/17/2024	1	\$3.90		\$389.95
TEVA 09/20/2024 Put \$20.00	TEVA	Margin	STC	05/17/2024	1	\$3.90		\$389.95
TEVA 09/20/2024 Put \$20.00	TEVA	Margin	STC	05/17/2024	4	\$3.75		\$1,499.85
TEVA 09/20/2024 Put \$20.00	TEVA	Margin	STC	05/17/2024	1	\$3.75		\$374.95



## Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
OPEN 08/16/2024 Call \$4.00	OPEN	Margin	BTO	05/15/2024	50	\$0.15	\$751.50	
OPEN 08/16/2024 Call \$4.00	OPEN	Margin	BTO	05/15/2024	4	\$0.14	\$56.12	
OPEN 08/16/2024 Call \$4.00	OPEN	Margin	BTO	05/15/2024	2	\$0.14	\$28.06	
OPEN 08/16/2024 Call \$4.00	OPEN	Margin	BTO	05/15/2024	2	\$0.14	\$28.06	
OPEN 08/16/2024 Call \$4.00	OPEN	Margin	BTO	05/15/2024	2	\$0.14	\$28.06	
OPEN 08/16/2024 Call \$4.00	OPEN	Margin	BTO	05/15/2024	1	\$0.13	\$13.03	
OPEN 08/16/2024 Call \$4.00	OPEN	Margin	BTO	05/15/2024	19	\$0.13	\$247.57	
SPY 05/20/2024 Put \$532.00	SPY	Margin	STC	05/15/2024	2	\$6.00		\$1,199.92
SPY 05/20/2024 Put \$532.00	SPY	Margin	STC	05/15/2024	1	\$6.00		\$599.95
SPY 05/28/2024 Put \$530.00	SPY	Margin	BTO	05/15/2024	1	\$4.48	\$448.03	
SPY 05/31/2024 Put \$530.00	SPY	Margin	BTO	05/15/2024	2	\$5.82	\$1,164.06	
SPY 05/31/2024 Put \$530.00	SPY	Margin	BTO	05/15/2024	1	\$5.80	\$580.03	
SPY 05/31/2024 Put \$530.00	SPY	Margin	BTO	05/15/2024	2	\$6.05	\$1,210.06	
SPY 06/07/2024 Put \$528.00	SPY	Margin	STC	05/15/2024	1	\$5.55		\$554.95
TEVA 09/20/2024 Put \$20.00	TEVA	Margin	BTO	05/15/2024	2	\$3.25	\$650.06	
TEVA 09/20/2024 Put \$20.00	TEVA	Margin	BTO	05/15/2024	1	\$3.30	\$330.03	
MTTR 01/16/2026 Call \$7.00	MTTR	Margin	STC	05/16/2024	1	\$0.05		\$4.95
MTTR 01/16/2026 Call \$7.00	MTTR	Margin	STC	05/16/2024	3	\$0.05		\$14.89

## Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
SPY 05/20/2024 Put \$532.00	SPY	Margin	BTO	05/13/2024	1	\$10.50	\$1,050.03	
SPY 06/07/2024 Put \$528.00	SPY	Margin	BTO	05/13/2024	1	\$8.90	\$890.03	
TEVA 09/20/2024 Put \$16.00	TEVA	Margin	BTO	05/13/2024	8	\$0.90	\$720.24	
TEVA 09/20/2024 Put \$16.00	TEVA	Margin	BTO	05/13/2024	1	\$0.90	\$90.03	
TEVA 09/20/2024 Put \$16.00	TEVA	Margin	BTO	05/13/2024	1	\$0.90	\$90.03	
TEVA 09/20/2024 Put \$20.00	TEVA	Margin	STC	05/13/2024	5	\$3.36		\$1,679.82
TEVA 09/20/2024 Put \$20.00	TEVA	Margin	STC	05/13/2024	5	\$3.36		\$1,679.82
CVNA 06/21/2024 Put \$105.00	CVNA	Margin	BTO	05/14/2024	2	\$5.10	\$1,020.06	
OPEN 08/16/2024 Call \$4.00	OPEN	Margin	BTO	05/14/2024	21	\$0.17	\$357.63	
OPEN 08/16/2024 Call \$4.00	OPEN	Margin	BTO	05/14/2024	20	\$0.17	\$340.60	
OPEN 08/16/2024 Call \$4.00	OPEN	Margin	BTO	05/14/2024	9	\$0.17	\$153.27	
TEVA 09/20/2024 Put \$16.00	TEVA	Margin	STC	05/14/2024	10	\$0.78		\$779.66
TEVA 09/20/2024 Put \$20.00	TEVA	Margin	BTO	05/14/2024	1	\$3.40	\$340.03	
AAPL 10/18/2024 Call \$285.00	AAPL	Margin	STC	05/15/2024	50	\$0.07		\$348.35
ACH Deposit		Margin	ACH	05/15/2024				\$500.00
ACH Deposit		Margin	ACH	05/15/2024				\$400.00
CVNA 06/21/2024 Put \$105.00	CVNA	Margin	STC	05/15/2024	2	\$3.80		\$759.92
MTTR 01/16/2026 Call \$7.00	MTTR	Margin	BTO	05/15/2024	4	\$0.10	\$40.12	

## Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
TEVA 09/20/2024 Put \$20.00	TEVA	Margin	BTO	05/10/2024	1	\$3.70	\$370.03	
TEVA 09/20/2024 Put \$20.00	TEVA	Margin	BTO	05/10/2024	1	\$3.75	\$375.03	
Meta Materials CUSIP: 59134N302	MMAT	Margin	Sell	05/10/2024	300	\$2.03		\$609.42
Meta Materials CUSIP: 59134N302	MMAT	Margin	Sell	05/10/2024	200	\$2.03		\$406.17
Meta Materials CUSIP: 59134N302	MMAT	Margin	Sell	05/10/2024	500	\$2.03		\$1,014.96
OPEN 08/16/2024 Call \$4.00	OPEN	Margin	BTO	05/13/2024	1	\$0.11	\$11.03	
OPEN 08/16/2024 Call \$4.00	OPEN	Margin	BTO	05/13/2024	1	\$0.11	\$11.03	
OPEN 08/16/2024 Call \$4.00	OPEN	Margin	BTO	05/13/2024	2	\$0.11	\$22.06	
OPEN 08/16/2024 Call \$4.00	OPEN	Margin	BTO	05/13/2024	1	\$0.11	\$11.03	
OPEN 08/16/2024 Call \$4.00	OPEN	Margin	BTO	05/13/2024	1	\$0.11	\$11.03	
OPEN 08/16/2024 Call \$4.00	OPEN	Margin	BTO	05/13/2024	4	\$0.11	\$44.12	
SPY 05/16/2024 Put \$530.00	SPY	Margin	STC	05/13/2024	2	\$8.80		\$1,759.91
SPY 05/16/2024 Put \$530.00	SPY	Margin	STC	05/13/2024	1	\$8.80		\$879.95
SPY 05/16/2024 Put \$530.00	SPY	Margin	STC	05/13/2024	1	\$8.60		\$859.95
SPY 05/20/2024 Put \$532.00	SPY	Margin	BTO	05/13/2024	1	\$10.10	\$1,010.03	
SPY 05/20/2024 Put \$532.00	SPY	Margin	BTO	05/13/2024	1	\$10.90	\$1,090.03	

## Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
QQQ 06/07/2024 Put \$450.00	QQQ	Margin	STC	05/09/2024	1	\$13.40		\$1,339.94
SPY 05/16/2024 Put \$530.00	SPY	Margin	BTO	05/09/2024	1	\$13.25	\$1,325.03	
SPY 05/16/2024 Put \$530.00	SPY	Margin	BTO	05/09/2024	1	\$11.05	\$1,105.03	
SPY 05/16/2024 Put \$530.00	SPY	Margin	BTO	05/09/2024	1	\$11.15	\$1,115.03	
SPY 05/16/2024 Put \$530.00	SPY	Margin	BTO	05/09/2024	1	\$10.55	\$1,055.03	
TEVA 05/10/2024 Put \$16.00	TEVA	Margin	BTO	05/09/2024	5	\$0.15	\$75.15	
TEVA 05/10/2024 Put \$16.00	TEVA	Margin	BTO	05/09/2024	3	\$0.13	\$39.09	
TEVA 05/10/2024 Put \$16.00	TEVA	Margin	BTO	05/09/2024	5	\$0.08	\$40.15	
TEVA 06/14/2024 Call \$13.00	TEVA	Margin	STC	05/09/2024	3	\$2.65		\$794.89
TEVA 06/14/2024 Call \$13.00	TEVA	Margin	STC	05/09/2024	3	\$2.65		\$794.89
TEVA 06/28/2024 Call \$16.00	TEVA	Margin	BTO	05/09/2024	2	\$0.74	\$148.06	
TEVA 06/28/2024 Call \$16.00	TEVA	Margin	STC	05/09/2024	2	\$0.75		\$149.92
Meta Materials CUSIP: 59134N302	MMAT	Margin	Buy	05/09/2024	1,000	\$2.09	\$2,085.60	
Option Expiration for OPEN 05/10/2024 call \$5.00		Margin	OEXP	05/10/2024	100S			
Option Expiration for TEVA 05/10/2024 put \$16.00		Margin	OEXP	05/10/2024	13S			
TEVA 09/20/2024 Put \$20.00	TEVA	Margin	BTO	05/10/2024	1	\$3.70	\$370.03	
TEVA 09/20/2024 Put \$20.00	TEVA	Margin	BTO	05/10/2024	1	\$3.70	\$370.03	

## Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
SPY 05/14/2024 Put \$524.00	SPY	Margin	STC	05/08/2024	1	\$8.55		\$854.95
TEVA 06/14/2024 Call \$13.00	TEVA	Margin	BTO	05/08/2024	3	\$2.80	\$840.09	
TEVA 06/14/2024 Call \$13.00	TEVA	Margin	BTO	05/08/2024	3	\$2.65	\$795.09	
TEVA 09/20/2024 Put \$20.00	TEVA	Margin	BTO	05/08/2024	1	\$5.05	\$505.03	
TEVA 09/20/2024 Put \$20.00	TEVA	Margin	BTO	05/08/2024	1	\$5.05	\$505.03	
TEVA 09/20/2024 Put \$20.00	TEVA	Margin	BTO	05/08/2024	1	\$5.05	\$505.03	
TEVA 09/20/2024 Put \$20.00	TEVA	Margin	BTO	05/08/2024	2	\$5.05	\$1,010.06	
TEVA 09/20/2024 Put \$20.00	TEVA	Margin	BTO	05/08/2024	3	\$4.75	\$1,425.09	
TEVA 09/20/2024 Put \$20.00	TEVA	Margin	BTO	05/08/2024	1	\$4.45	\$445.03	
TEVA 09/20/2024 Put \$20.00	TEVA	Margin	BTO	05/08/2024	1	\$4.45	\$445.03	
TEVA 09/20/2024 Put \$20.00	TEVA	Margin	BTO	05/08/2024	1	\$4.44	\$444.03	
TEVA 09/20/2024 Put \$20.00	TEVA	Margin	BTO	05/08/2024	1	\$4.45	\$445.03	
TEVA 09/20/2024 Put \$20.00	TEVA	Margin	BTO	05/08/2024	1	\$4.20	\$420.03	
VOO 06/21/2024 Put \$485.00	VOO	Margin	STC	05/08/2024	1	\$12.20		\$1,219.95
Instant bank transfer - account ending in 3160		Margin	RTP	05/10/2024			\$393.00	
Instant bank transfer - withdrawal fee		Margin	RTP	05/10/2024			\$7.00	
QQQ 05/21/2024 Call \$430.00	QQQ	Margin	STC	05/09/2024	1	\$12.40		\$1,239.95
QQQ 06/07/2024 Put \$450.00	QQQ	Margin	STC	05/09/2024	1	\$13.40		\$1,339.94

## Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
QQQ 05/13/2024 Call \$436.00	QQQ	Margin	STC	05/07/2024	1	\$6.25		\$624.95
QQQ 05/14/2024 Put \$446.00	QQQ	Margin	BTO	05/07/2024	1	\$6.20	\$620.03	
QQQ 05/14/2024 Put \$446.00	QQQ	Margin	BTO	05/07/2024	1	\$6.15	\$615.03	
QQQ 05/14/2024 Put \$446.00	QQQ	Margin	BTO	05/07/2024	1	\$6.35	\$635.03	
QQQ 05/14/2024 Put \$446.00	QQQ	Margin	STC	05/07/2024	5	\$5.68		\$2,839.81
QQQ 05/14/2024 Put \$446.00	QQQ	Margin	STC	05/07/2024	5	\$5.62		\$2,809.81
QQQ 05/21/2024 Put \$450.00	QQQ	Margin	BTO	05/07/2024	5	\$9.77	\$4,885.15	
QQQ 05/21/2024 Put \$450.00	QQQ	Margin	BTO	05/07/2024	2	\$9.80	\$1,960.06	
QQQ 05/21/2024 Put \$450.00	QQQ	Margin	BTO	05/07/2024	1	\$10.95	\$1,095.03	
SPY 05/14/2024 Put \$524.00	SPY	Margin	BTO	05/07/2024	1	\$7.15	\$715.03	
VOO 06/21/2024 Put \$485.00	VOO	Margin	BTO	05/07/2024	1	\$11.39	\$1,139.03	
QQQ 05/21/2024 Call \$430.00	QQQ	Margin	BTO	05/08/2024	1	\$11.10	\$1,110.03	
QQQ 05/21/2024 Put \$450.00	QQQ	Margin	STC	05/08/2024	4	\$12.80		\$5,119.82
QQQ 05/21/2024 Put \$450.00	QQQ	Margin	STC	05/08/2024	2	\$11.90		\$2,379.91
QQQ 05/21/2024 Put \$450.00	QQQ	Margin	STC	05/08/2024	1	\$12.01		\$1,200.95
QQQ 05/21/2024 Put \$450.00	QQQ	Margin	STC	05/08/2024	1	\$12.00		\$1,199.95
QQQ 06/07/2024 Put \$450.00	QQQ	Margin	BTO	05/08/2024	1	\$12.40	\$1,240.03	
QQQ 06/07/2024 Put \$450.00	QQQ	Margin	BTO	05/08/2024	1	\$11.95	\$1,195.03	

## Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
AAPL 06/07/2024 Put \$170.00	AAPL	Margin	BTO	05/07/2024	1	\$0.53	\$53.03	
AAPL 06/07/2024 Put \$170.00	AAPL	Margin	BTO	05/07/2024	1	\$0.53	\$53.03	
AAPL 06/07/2024 Put \$170.00	AAPL	Margin	BTO	05/07/2024	1	\$0.53	\$53.03	
AAPL 06/07/2024 Put \$170.00	AAPL	Margin	STC	05/07/2024	30	\$0.62		\$1,859.00
DJT 11/15/2024 Call \$85.00	DJT	Margin	BTO	05/07/2024	5	\$3.30	\$1,650.15	
DJT 11/15/2024 Call \$85.00	DJT	Margin	STC	05/07/2024	5	\$2.60		\$1,299.82
MARA 05/31/2024 Put \$23.00	MARA	Margin	BTO	05/07/2024	1	\$4.11	\$411.03	
MARA 05/31/2024 Put \$23.00	MARA	Margin	BTO	05/07/2024	1	\$4.11	\$411.03	
MARA 05/31/2024 Put \$23.00	MARA	Margin	STC	05/07/2024	2	\$4.00		\$799.92
MARA 06/07/2024 Call \$35.00	MARA	Margin	BTO	05/07/2024	10	\$0.48	\$480.30	
MARA 06/07/2024 Call \$35.00	MARA	Margin	STC	05/07/2024	10	\$0.41		\$409.66
Meta Materials CUSIP: 59134N302	MMAT	Margin	Buy	05/06/2024	1,000	\$2.50	\$2,499.80	
Meta Materials CUSIP: 59134N302	MMAT	Margin	Buy	05/06/2024	1,000	\$2.50	\$2,499.80	
QQQ 05/13/2024 Call \$436.00	QQQ	Margin	BTO	05/07/2024	1	\$7.25	\$725.03	
QQQ 05/13/2024 Call \$436.00	QQQ	Margin	BTO	05/07/2024	1	\$6.30	\$630.03	
QQQ 05/13/2024 Call \$436.00	QQQ	Margin	BTO	05/07/2024	1	\$5.92	\$592.03	
QQQ 05/13/2024 Call \$436.00	QQQ	Margin	STC	05/07/2024	2	\$5.98		\$1,195.92

## Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
SPY 05/14/2024 Put \$520.00	SPY	Margin	BTO	05/06/2024	3	\$6.60	\$1,980.09	
SPY 05/14/2024 Put \$520.00	SPY	Margin	BTO	05/06/2024	1	\$6.40	\$640.03	
SPY 05/14/2024 Put \$520.00	SPY	Margin	BTO	05/06/2024	3	\$6.62	\$1,986.09	
SPY 05/14/2024 Put \$520.00	SPY	Margin	BTO	05/06/2024	2	\$6.39	\$1,278.06	
SPY 05/14/2024 Put \$520.00	SPY	Margin	BTO	05/06/2024	1	\$6.50	\$650.03	
SPY 05/14/2024 Put \$520.00	SPY	Margin	BTO	05/06/2024	1	\$6.14	\$614.03	
SPY 05/14/2024 Put \$520.00	SPY	Margin	BTO	05/06/2024	1	\$5.75	\$575.03	
SPY 05/14/2024 Put \$520.00	SPY	Margin	STC	05/06/2024	2	\$5.55		\$1,109.92
SPY 05/14/2024 Put \$520.00	SPY	Margin	STC	05/06/2024	1	\$5.55		\$554.95
SPY 05/14/2024 Put \$520.00	SPY	Margin	STC	05/06/2024	5	\$5.55		\$2,774.81
SPY 05/14/2024 Put \$520.00	SPY	Margin	STC	05/06/2024	4	\$5.55		\$2,219.85
SPY 05/14/2024 Put \$520.00	SPY	Margin	STC	05/06/2024	4	\$5.55		\$2,219.85
SPY 05/14/2024 Put \$520.00	SPY	Margin	STC	05/06/2024	1	\$5.55		\$554.95
AAPL 06/07/2024 Put \$170.00	AAPL	Margin	BTO	05/07/2024	3	\$0.53	\$159.09	
AAPL 06/07/2024 Put \$170.00	AAPL	Margin	BTO	05/07/2024	1	\$0.53	\$53.03	
AAPL 06/07/2024 Put \$170.00	AAPL	Margin	BTO	05/07/2024	1	\$0.53	\$53.03	
AAPL 06/07/2024 Put \$170.00	AAPL	Margin	BTO	05/07/2024	1	\$0.53	\$53.03	
AAPL 06/07/2024 Put \$170.00	AAPL	Margin	BTO	05/07/2024	1	\$0.53	\$53.03	



## Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Meta Materials CUSIP: 59134N302	MMAT	Margin	Sell	05/03/2024	100	\$3.61		\$360.98
Meta Materials CUSIP: 59134N302	MMAT	Margin	Sell	05/03/2024	100	\$3.61		\$360.98
Meta Materials CUSIP: 59134N302	MMAT	Margin	Sell	05/03/2024	200	\$3.61		\$721.96
Meta Materials CUSIP: 59134N302	MMAT	Margin	Sell	05/03/2024	100	\$3.61		\$360.98
Meta Materials CUSIP: 59134N302	MMAT	Margin	Sell	05/03/2024	187	\$3.61		\$675.03
Meta Materials CUSIP: 59134N302	MMAT	Margin	Sell	05/03/2024	200	\$3.61		\$722.08
QQQ 05/14/2024 Put \$446.00	QQQ	Margin	BTO	05/06/2024	5	\$7.90	\$3,950.15	
QQQ 05/14/2024 Put \$446.00	QQQ	Margin	BTO	05/06/2024	2	\$7.90	\$1,580.06	
SPY 05/09/2024 Put \$514.00	SPY	Margin	STC	05/06/2024	5	\$2.07		\$1,034.83
SPY 05/09/2024 Put \$514.00	SPY	Margin	STC	05/06/2024	2	\$2.08		\$415.92
SPY 05/14/2024 Put \$520.00	SPY	Margin	BTO	05/06/2024	1	\$6.56	\$656.03	
SPY 05/14/2024 Put \$520.00	SPY	Margin	BTO	05/06/2024	1	\$6.56	\$656.03	
SPY 05/14/2024 Put \$520.00	SPY	Margin	BTO	05/06/2024	1	\$6.56	\$656.03	
SPY 05/14/2024 Put \$520.00	SPY	Margin	BTO	05/06/2024	1	\$6.56	\$656.03	
SPY 05/14/2024 Put \$520.00	SPY	Margin	BTO	05/06/2024	1	\$6.56	\$656.03	

## Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
CVNA 06/14/2024 Put \$125.00	CVNA	Margin	STC	05/06/2024	5	\$11.10		\$5,549.79
MARA 05/31/2024 Put \$24.00	MARA	Margin	BTO	05/06/2024	2	\$5.20	\$1,040.06	
MARA 05/31/2024 Put \$24.00	MARA	Margin	BTO	05/06/2024	1	\$5.20	\$520.03	
MARA 05/31/2024 Put \$24.00	MARA	Margin	BTO	05/06/2024	1	\$4.95	\$495.03	
MARA 05/31/2024 Put \$24.00	MARA	Margin	STC	05/06/2024	2	\$4.85		\$969.92
MARA 05/31/2024 Put \$24.00	MARA	Margin	STC	05/06/2024	2	\$4.75		\$949.92
MARA 05/31/2024 Put \$25.00	MARA	Margin	BTO	05/06/2024	3	\$5.65	\$1,695.09	
MARA 05/31/2024 Put \$25.00	MARA	Margin	STC	05/06/2024	3	\$5.50		\$1,649.88
MARA 06/21/2024 Call \$20.00	MARA	Margin	BTO	05/06/2024	2	\$3.33	\$666.06	
MARA 06/21/2024 Call \$20.00	MARA	Margin	BTO	05/06/2024	1	\$3.33	\$333.03	
MARA 06/21/2024 Call \$20.00	MARA	Margin	BTO	05/06/2024	1	\$3.33	\$333.03	
MARA 06/21/2024 Call \$20.00	MARA	Margin	BTO	05/06/2024	1	\$3.33	\$333.03	
MARA 06/21/2024 Call \$20.00	MARA	Margin	BTO	05/06/2024	1	\$2.95	\$295.03	
MARA 06/21/2024 Call \$20.00	MARA	Margin	STC	05/06/2024	3	\$3.75		\$1,124.89
MARA 06/21/2024 Call \$20.00	MARA	Margin	STC	05/06/2024	3	\$3.75		\$1,124.89
Meta Materials CUSIP: 59134N302	MMAT	Margin	Sell	05/03/2024	100	\$3.62		\$361.98
Meta Materials CUSIP: 59134N302	MMAT	Margin	Sell	05/03/2024	13	\$3.61		\$46.93

## Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
AAPL 06/07/2024 Put \$170.00	AAPL	Margin	BTO	05/06/2024	1	\$0.63	\$63.03	
AAPL 06/07/2024 Put \$170.00	AAPL	Margin	BTO	05/06/2024	1	\$0.63	\$63.03	
AAPL 06/07/2024 Put \$170.00	AAPL	Margin	BTO	05/06/2024	1	\$0.63	\$63.03	
AAPL 06/07/2024 Put \$170.00	AAPL	Margin	BTO	05/06/2024	1	\$0.63	\$63.03	
AAPL 06/07/2024 Put \$170.00	AAPL	Margin	BTO	05/06/2024	10	\$0.69	\$690.30	
AAPL 10/18/2024 Call \$200.00	AAPL	Margin	BTO	05/06/2024	1	\$4.50	\$450.03	
AAPL 10/18/2024 Call \$200.00	AAPL	Margin	STC	05/06/2024	1	\$4.25		\$424.95
AAPL 10/18/2024 Call \$285.00	AAPL	Margin	BTO	05/06/2024	2	\$0.07	\$14.06	
AAPL 10/18/2024 Call \$285.00	AAPL	Margin	BTO	05/06/2024	1	\$0.07	\$7.03	
AAPL 10/18/2024 Call \$285.00	AAPL	Margin	BTO	05/06/2024	30	\$0.07	\$210.90	
AAPL 10/18/2024 Call \$285.00	AAPL	Margin	BTO	05/06/2024	12	\$0.07	\$84.36	
AAPL 10/18/2024 Call \$285.00	AAPL	Margin	BTO	05/06/2024	5	\$0.07	\$35.15	
AMZN 05/31/2024 Put \$195.00	AMZN	Margin	BTO	05/06/2024	1	\$10.10	\$1,010.03	
AMZN 05/31/2024 Put \$195.00	AMZN	Margin	BTO	05/06/2024	1	\$10.20	\$1,020.03	
AMZN 05/31/2024 Put \$195.00	AMZN	Margin	BTO	05/06/2024	1	\$10.10	\$1,010.03	
AMZN 05/31/2024 Put \$195.00	AMZN	Margin	STC	05/06/2024	5	\$8.83		\$4,414.80
AMZN 06/21/2024 Call \$170.00	AMZN	Margin	BTO	05/06/2024	1	\$18.70	\$1,870.03	
AMZN 06/21/2024 Call \$170.00	AMZN	Margin	STC	05/06/2024	1	\$19.25		\$1,924.94

## Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
OPEN 08/16/2024 Call \$5.00	OPEN	Margin	STC	05/03/2024	20	\$0.09		\$179.33
OPEN 11/15/2024 Put \$5.00	OPEN	Margin	BTO	05/03/2024	1	\$2.70	\$270.03	
OPEN 11/15/2024 Put \$5.00	OPEN	Margin	BTO	05/03/2024	3	\$2.65	\$795.09	
OPEN 11/15/2024 Put \$5.00	OPEN	Margin	STC	05/03/2024	5	\$2.78		\$1,389.82
SPY 05/07/2024 Put \$512.00	SPY	Margin	STC	05/03/2024	2	\$3.70		\$739.92
SPY 05/08/2024 Put \$512.00	SPY	Margin	BTO	05/03/2024	3	\$3.95	\$1,185.09	
SPY 05/08/2024 Put \$512.00	SPY	Margin	BTO	05/03/2024	1	\$3.73	\$373.03	
SPY 05/08/2024 Put \$512.00	SPY	Margin	BTO	05/03/2024	2	\$3.05	\$610.06	
SPY 05/08/2024 Put \$512.00	SPY	Margin	BTO	05/03/2024	2	\$2.96	\$592.06	
SPY 05/08/2024 Put \$512.00	SPY	Margin	BTO	05/03/2024	2	\$3.65	\$730.06	
SPY 05/08/2024 Put \$512.00	SPY	Margin	STC	05/03/2024	10	\$4.50		\$4,499.63
SPY 05/09/2024 Put \$514.00	SPY	Margin	BTO	05/03/2024	4	\$5.50	\$2,200.12	
SPY 05/09/2024 Put \$514.00	SPY	Margin	BTO	05/03/2024	1	\$5.25	\$525.03	
SPY 05/09/2024 Put \$514.00	SPY	Margin	BTO	05/03/2024	2	\$3.95	\$790.06	
AAPL 01/17/2025 Call \$235.00	AAPL	Margin	STC	05/06/2024	7	\$1.45		\$1,014.76
AAPL 06/07/2024 Put \$170.00	AAPL	Margin	BTO	05/06/2024	3	\$0.63	\$189.09	
AAPL 06/07/2024 Put \$170.00	AAPL	Margin	BTO	05/06/2024	2	\$0.63	\$126.06	
AAPL 06/07/2024 Put \$170.00	AAPL	Margin	BTO	05/06/2024	1	\$0.63	\$63.03	

## Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
SPY 05/07/2024 Put \$507.00	SPY	Margin	BTO	05/02/2024	1	\$6.68	\$668.03	
SPY 05/07/2024 Put \$507.00	SPY	Margin	STC	05/02/2024	4	\$7.50		\$2,999.84
SPY 05/07/2024 Put \$512.00	SPY	Margin	BTO	05/02/2024	2	\$7.35	\$1,470.06	
TSLA 09/20/2024 Call \$280.00	TSLA	Margin	STC	05/02/2024	5	\$3.85		\$1,924.82
AAPL 01/17/2025 Call \$235.00	AAPL	Margin	BTO	05/03/2024	5	\$1.80	\$900.15	
AAPL 01/17/2025 Call \$235.00	AAPL	Margin	BTO	05/03/2024	2	\$1.75	\$350.06	
AAPL 05/17/2024 Put \$190.00	AAPL	Margin	STC	05/03/2024	1	\$6.60		\$659.95
AMZN 05/31/2024 Put \$195.00	AMZN	Margin	STC	05/03/2024	6	\$9.75		\$5,849.75
AMZN 05/31/2024 Put \$195.00	AMZN	Margin	STC	05/03/2024	5	\$9.75		\$4,874.80
Blackberry CUSIP: 09228F103	BB	Margin	Sell	05/02/2024	100	\$2.85		\$284.98
CVNA 06/07/2024 Put \$114.00	CVNA	Margin	STC	05/03/2024	2	\$9.00		\$1,799.91
CVNA 06/14/2024 Put \$125.00	CVNA	Margin	BTO	05/03/2024	1	\$15.90	\$1,590.03	
CVNA 06/14/2024 Put \$125.00	CVNA	Margin	BTO	05/03/2024	1	\$15.80	\$1,580.03	
CVNA 06/14/2024 Put \$125.00	CVNA	Margin	BTO	05/03/2024	1	\$14.50	\$1,450.03	
CVNA 06/14/2024 Put \$125.00	CVNA	Margin	BTO	05/03/2024	1	\$14.05	\$1,405.03	
Meta Materials CUSIP: 59134N302	MMAT	Margin	Buy	05/02/2024	1,000	\$3.63	\$3,633.30	
OPEN 06/21/2024 Call \$3.00	OPEN	Margin	STC	05/03/2024	40	\$0.17		\$678.68

## Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
CVNA 06/14/2024 Put \$125.00	CVNA	Margin	BTO	05/02/2024	1	\$18.50	\$1,850.03	
OPEN 06/21/2024 Call \$3.00	OPEN	Margin	BTO	05/02/2024	13	\$0.09	\$117.39	
OPEN 06/21/2024 Call \$3.00	OPEN	Margin	BTO	05/02/2024	4	\$0.09	\$36.12	
OPEN 06/21/2024 Call \$3.00	OPEN	Margin	BTO	05/02/2024	3	\$0.09	\$27.09	
OPEN 06/21/2024 Call \$3.00	OPEN	Margin	BTO	05/02/2024	5	\$0.09	\$45.15	
OPEN 06/21/2024 Call \$3.00	OPEN	Margin	BTO	05/02/2024	9	\$0.09	\$81.27	
OPEN 06/21/2024 Call \$3.00	OPEN	Margin	BTO	05/02/2024	1	\$0.09	\$9.03	
OPEN 06/21/2024 Call \$3.00	OPEN	Margin	BTO	05/02/2024	5	\$0.09	\$45.15	
OPEN 08/16/2024 Call \$5.00	OPEN	Margin	BTO	05/02/2024	20	\$0.05	\$100.60	
OPEN 11/15/2024 Put \$5.00	OPEN	Margin	BTO	05/02/2024	1	\$3.04	\$304.03	
QCOM 05/17/2024 Put \$165.00	QCOM	Margin	BTO	05/02/2024	20	\$0.62	\$1,240.60	
QCOM 05/17/2024 Put \$165.00	QCOM	Margin	STC	05/02/2024	9	\$0.66		\$593.69
QCOM 05/17/2024 Put \$165.00	QCOM	Margin	STC	05/02/2024	9	\$0.66		\$593.69
QCOM 05/17/2024 Put \$165.00	QCOM	Margin	STC	05/02/2024	2	\$0.66		\$131.92
QCOM 05/17/2024 Put \$165.00	QCOM	Margin	STC	05/02/2024	1	\$0.66		\$65.95
QRVO 06/21/2024 Put \$120.00	QRVO	Margin	STC	05/02/2024	1	\$19.10		\$1,909.94
QRVO 06/21/2024 Put \$120.00	QRVO	Margin	STC	05/02/2024	2	\$19.20		\$3,839.89
QRVO 11/15/2024 Call \$105.00	QRVO	Margin	STC	05/02/2024	1	\$7.20		\$719.95

## Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
AAPL 05/17/2024 Put \$190.00	AAPL	Margin	BTO	05/02/2024	1	\$17.60	\$1,760.03	
AMZN 05/31/2024 Put \$195.00	AMZN	Margin	BTO	05/02/2024	1	\$13.80	\$1,380.03	
AMZN 05/31/2024 Put \$195.00	AMZN	Margin	BTO	05/02/2024	1	\$14.50	\$1,450.03	
AMZN 05/31/2024 Put \$195.00	AMZN	Margin	BTO	05/02/2024	2	\$11.90	\$2,380.06	
AMZN 05/31/2024 Put \$195.00	AMZN	Margin	BTO	05/02/2024	1	\$11.90	\$1,190.03	
Blackberry CUSIP: 09228F103	BB	Margin	Buy	05/01/2024	100	\$2.84	\$283.50	
CVNA 05/31/2024 Call \$100.00	CVNA	Margin	BTO	05/02/2024	1	\$17.70	\$1,770.03	
CVNA 05/31/2024 Call \$100.00	CVNA	Margin	STC	05/02/2024	1	\$18.50		\$1,849.94
CVNA 06/07/2024 Put \$114.00	CVNA	Margin	BTO	05/02/2024	2	\$11.90	\$2,380.06	
CVNA 06/07/2024 Put \$122.00	CVNA	Margin	BTO	05/02/2024	2	\$15.30	\$3,060.06	
CVNA 06/07/2024 Put \$122.00	CVNA	Margin	BTO	05/02/2024	1	\$14.30	\$1,430.03	
CVNA 06/07/2024 Put \$122.00	CVNA	Margin	BTO	05/02/2024	2	\$15.50	\$3,100.06	
CVNA 06/07/2024 Put \$122.00	CVNA	Margin	BTO	05/02/2024	1	\$14.50	\$1,450.03	
CVNA 06/07/2024 Put \$122.00	CVNA	Margin	BTO	05/02/2024	1	\$13.05	\$1,305.03	
CVNA 06/07/2024 Put \$122.00	CVNA	Margin	BTO	05/02/2024	1	\$12.60	\$1,260.03	
CVNA 06/07/2024 Put \$122.00	CVNA	Margin	STC	05/02/2024	6	\$15.90		\$9,539.72
CVNA 06/07/2024 Put \$122.00	CVNA	Margin	STC	05/02/2024	2	\$16.20		\$3,239.90

## Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
AMZN 05/31/2024 Put \$195.00	AMZN	Margin	BTO	05/01/2024	1	\$15.85	\$1,585.03	
AMZN 05/31/2024 Put \$195.00	AMZN	Margin	BTO	05/01/2024	1	\$12.55	\$1,255.03	
AMZN 05/31/2024 Put \$195.00	AMZN	Margin	BTO	05/01/2024	1	\$12.35	\$1,235.03	
AMZN 06/20/2025 Call \$250.00	AMZN	Margin	STC	05/01/2024	1	\$6.65		\$664.95
AMZN 06/20/2025 Call \$250.00	AMZN	Margin	STC	05/01/2024	1	\$6.65		\$664.95
INTC 06/20/2025 Call \$65.00	INTC	Margin	STC	05/01/2024	5	\$0.31		\$154.83
INTC 06/20/2025 Call \$65.00	INTC	Margin	STC	05/01/2024	5	\$0.31		\$154.83
INTC 06/20/2025 Call \$65.00	INTC	Margin	STC	05/01/2024	2	\$0.31		\$61.92
INTC 06/20/2025 Call \$65.00	INTC	Margin	STC	05/01/2024	15	\$0.31		\$464.50
INTC 06/20/2025 Call \$65.00	INTC	Margin	STC	05/01/2024	23	\$0.31		\$712.24
QCOM 05/17/2024 Put \$165.00	QCOM	Margin	BTO	05/01/2024	1	\$6.95	\$695.03	
QRVO 06/21/2024 Put \$120.00	QRVO	Margin	BTO	05/01/2024	1	\$9.17	\$917.03	
QRVO 06/21/2024 Put \$120.00	QRVO	Margin	BTO	05/01/2024	2	\$9.20	\$1,840.06	
QRVO 11/15/2024 Call \$105.00	QRVO	Margin	BTO	05/01/2024	1	\$17.40	\$1,740.03	
SPY 05/07/2024 Put \$507.00	SPY	Margin	BTO	05/01/2024	3	\$7.62	\$2,286.09	
SPY 05/08/2024 Put \$509.00	SPY	Margin	BTO	05/01/2024	5	\$4.65	\$2,325.15	
SPY 05/08/2024 Put \$509.00	SPY	Margin	STC	05/01/2024	5	\$8.40		\$4,199.80
TSLA 09/20/2024 Call \$280.00	TSLA	Margin	BTO	05/01/2024	5	\$3.50	\$1,750.15	



## Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
MPC 06/21/2024 Put \$175.00	MPC	Margin	STC	04/30/2024	5	\$3.70		\$1,849.82
Meta Materials CUSIP: 59134N302	MMAT	Margin	Sell	04/29/2024	1,000	\$3.59		\$3,589.80
Meta Materials CUSIP: 59134N302	MMAT	Margin	Sell	04/29/2024	2	\$3.57		\$7.14
Meta Materials CUSIP: 59134N302	MMAT	Margin	Sell	04/29/2024	1	\$3.57		\$3.57
Meta Materials CUSIP: 59134N302	MMAT	Margin	Sell	04/29/2024	100	\$3.55		\$354.98
Meta Materials CUSIP: 59134N302	MMAT	Margin	Sell	04/29/2024	97	\$3.55		\$344.33
Meta Materials CUSIP: 59134N302	MMAT	Margin	Sell	04/29/2024	800	\$3.58		\$2,859.84
Meta Materials CUSIP: 59134N302	MMAT	Margin	Sell	04/29/2024	110	\$3.49		\$383.88
Meta Materials CUSIP: 59134N302	MMAT	Margin	Sell	04/29/2024	890	\$3.49		\$3,105.92
SPY 04/30/2024 Put \$510.00	SPY	Margin	STC	04/30/2024	12	\$3.85		\$4,619.57
SPY 06/07/2024 Put \$520.00	SPY	Margin	STC	04/30/2024	1	\$15.25		\$1,524.94
AMZN 05/31/2024 Put \$195.00	AMZN	Margin	BTO	05/01/2024	1	\$15.95	\$1,595.03	
AMZN 05/31/2024 Put \$195.00	AMZN	Margin	BTO	05/01/2024	1	\$15.90	\$1,590.03	
AMZN 05/31/2024 Put \$195.00	AMZN	Margin	BTO	05/01/2024	1	\$14.95	\$1,495.03	

## Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
AMZN 05/31/2024 Put \$195.00	AMZN	Margin	BTO	04/30/2024	1	\$18.45	\$1,845.03	
AMZN 05/31/2024 Put \$195.00	AMZN	Margin	BTO	04/30/2024	1	\$18.50	\$1,850.03	
AMZN 06/20/2025 Call \$250.00	AMZN	Margin	BTO	04/30/2024	2	\$7.60	\$1,520.06	
INTC 06/21/2024 Call \$31.00	INTC	Margin	STC	04/30/2024	1	\$1.55		\$154.95
INTC 06/21/2024 Call \$31.00	INTC	Margin	STC	04/30/2024	5	\$1.55		\$774.83
INTC 06/21/2024 Call \$31.00	INTC	Margin	STC	04/30/2024	4	\$1.55		\$619.86
INTC 06/21/2024 Call \$31.00	INTC	Margin	STC	04/30/2024	1	\$1.55		\$154.95
INTC 06/21/2024 Call \$31.00	INTC	Margin	STC	04/30/2024	1	\$1.55		\$154.95
INTC 06/21/2024 Call \$31.00	INTC	Margin	STC	04/30/2024	2	\$1.55		\$309.92
INTC 06/21/2024 Call \$31.00	INTC	Margin	STC	04/30/2024	6	\$1.55		\$929.79
MPC 05/17/2024 Call \$170.00	MPC	Margin	BTO	04/30/2024	1	\$21.80	\$2,180.03	
MPC 05/17/2024 Call \$170.00	MPC	Margin	STC	04/30/2024	1	\$16.60		\$1,659.94
MPC 06/21/2024 Put \$175.00	MPC	Margin	BTO	04/30/2024	10	\$2.01	\$2,010.30	
MPC 06/21/2024 Put \$175.00	MPC	Margin	BTO	04/30/2024	10	\$1.95	\$1,950.30	
MPC 06/21/2024 Put \$175.00	MPC	Margin	BTO	04/30/2024	10	\$1.90	\$1,900.30	
MPC 06/21/2024 Put \$175.00	MPC	Margin	STC	04/30/2024	12	\$3.70		\$4,439.57
MPC 06/21/2024 Put \$175.00	MPC	Margin	STC	04/30/2024	7	\$3.70		\$2,589.74
MPC 06/21/2024 Put \$175.00	MPC	Margin	STC	04/30/2024	6	\$3.70		\$2,219.78

**Portfolio Summary**

Securities Held in Account	Sym/Cusip	Acct Type	Qty	Price	Mkt Value	Est. Dividend Yield	% of Total Portfolio
Meta Materials Estimated Yield: 0.00%	MMAT	Margin	3,200	\$3.93	\$12,576.00	\$0.00	51.08%
MicroVision Estimated Yield: 0.00%	MVIS	Margin	1,000	\$1.18	\$1,180.00	\$0.00	4.79%
MMAT1 01/17/2025 Put \$0.50 Estimated Yield: 0.00%	MMAT1	Margin	1S	\$0.43	(\$43.00)	\$0.00	0.17%
MVIS 06/28/2024 Put \$1.00 Estimated Yield: 0.00%	MVIS	Margin	40	\$0.09	\$360.00	\$0.00	1.46%
MVIS 01/17/2025 Call \$1.00 Estimated Yield: 0.00%	MVIS	Margin	40	\$0.90	\$3,600.00	\$0.00	14.62%
OPEN 08/16/2024 Call \$4.00 Estimated Yield: 0.00%	OPEN	Margin	1,300	\$0.05	\$6,500.00	\$0.00	26.40%
<b>Total Securities</b>					<b>\$24,173.00</b>	<b>\$0.00</b>	<b>98.53%</b>
<b>Brokerage Cash Balance</b>					<b>\$362.68</b>		<b>1.47%</b>
<b>Total Priced Portfolio</b>					<b>\$24,535.68</b>		